## **EXHIBIT 24**

|              | 1            |                              | I                        | <u> </u>                     |                  |           | Dutanama       |           |               |       |       | C     | C     |              |        |            | 1     | 1      |        |
|--------------|--------------|------------------------------|--------------------------|------------------------------|------------------|-----------|----------------|-----------|---------------|-------|-------|-------|-------|--------------|--------|------------|-------|--------|--------|
|              |              |                              |                          |                              |                  |           | Primary        | Dutan and | But an arms   |       | Cons. | Cons. | Cons. | t to do to   |        | B          |       |        |        |
| Completed    | Bullion Barr | Building wine                | -                        | Last Updated                 |                  |           | Ask            | •         | Primary       | Bid   | Ask   | Bid   |       | Update       | Update | Reason     | Lock/ |        | 6      |
| Symbol       | Publish Date |                              | Date                     | Time                         | Action           | Bid Price |                |           | Ask Size      | Price | Price | Size  | Size  | MMID         | User   | for Inside | Cross |        | Source |
| NWBO         |              |                              | 05/10/2022               | 11:25:44.844                 | Update           | 0.9273    | 0.9942         | 2171      | 10998         |       |       |       |       | INTL         |        |            |       | N      |        |
| NWBO         |              | 11:25:45.184                 | 05/10/2022               | 11:25:45.184                 | Update           | 0.911     | 1.02<br>0.9942 | 3000      | 100           |       |       |       |       | OTCN         |        |            |       | N      |        |
| NWBO         |              | 11:25:45.189                 | 05/10/2022               | 11:25:45.189                 | Update           | 0.9272    |                | 2171      | 10998         |       |       |       |       | INTL         |        |            |       | N      |        |
| NWBO         |              | 11:25:46.286                 | 05/10/2022               | 11:25:46.286                 | Update           | 0.92      | 0.9701         | 1000      | 1000          |       |       |       |       | ASCM<br>ASCM |        | l lo doto  |       | N<br>N | -      |
| NWBO         |              | 11:25:46.286                 | 05/10/2022               | 11:25:46.286                 | Inside           | 0.96      | 0.9701         | 1000      | 3000          |       |       |       |       |              |        | Update     |       | N      | -      |
| NWBO<br>NWBO |              | 11:25:46.288                 | 05/10/2022               | 11:25:46.288                 | Update           | 0.81      | 0.9888<br>0.97 | 5000      | 1200<br>16843 |       |       |       |       | VIRT<br>ETRF |        |            |       | N      | -      |
| NWBO         |              | 11:25:46.290<br>11:25:46.290 | 05/10/2022<br>05/10/2022 | 11:25:46.290<br>11:25:46.290 | Update<br>Inside | 0.81      | 0.97           | 1000      | 16843         |       |       |       |       | ETRF         |        | Lladata    |       | N      | -      |
|              |              |                              | · ·                      |                              |                  | -         | 0.9702         | 1000      |               |       |       |       |       | VIRT         |        | Update     |       | N      | -      |
| NWBO<br>NWBO |              | 11:25:46.292                 | 05/10/2022<br>05/10/2022 | 11:25:46.292                 | Update           | 0         | 0.9702         | 0         | 1200<br>1200  |       |       |       |       | VIRT         |        |            |       | N      | -      |
| NWBO         | , -, -       | 11:25:46.292<br>11:25:46.499 | 05/10/2022               | 11:25:46.292<br>11:25:46.499 | Update<br>Update | 0.95      | 0.9888         | 1500      | 6943          |       |       |       |       | CDEL         | CES1   |            |       | N      | -      |
| NWBO         |              | 11:25:46.499                 | 05/10/2022               | 11:25:46.499                 | Inside           | 0.95      | 0.97           | 1000      | 23786         |       |       |       |       | CDEL         | CESI   | Update     |       | N      | -      |
| NWBO         |              | 11:25:46.525                 | 05/10/2022               | 11:25:46.525                 | Update           | 0.96      | 0.97           | 5000      | 15843         |       |       |       |       | ETRF         |        | Opuate     |       | N      |        |
| NWBO         |              | 11:25:46.525                 | 05/10/2022               | 11:25:46.525                 | Inside           | 0.81      | 0.97           | 1000      | 22786         |       |       |       |       | ETRF         |        | Update     |       | N      |        |
| NWBO         |              | 11:25:46.592                 | 05/10/2022               | 11:25:46.592                 | Update           | 0.9178    | 0.9942         | 2171      | 10998         |       |       |       |       | INTL         |        | Opuate     |       | N      |        |
| NWBO         |              | 11:25:47.136                 | 05/10/2022               | 11:25:47.136                 | Update           | 0.9178    | 0.9701         | 1000      | 10998         |       |       |       |       | ASCM         |        |            |       | N      |        |
| NWBO         |              | 11:25:47.147                 | 05/10/2022               | 11:25:47.147                 | Update           | 0.9177    | 0.9942         | 2171      | 10998         |       |       |       |       | INTL         |        |            |       | N      |        |
| NWBO         |              | 11:25:47.600                 | 05/10/2022               | 11:25:47.600                 | Update           | 0.3177    |                | 0         | 1200          |       |       |       |       | VIRT         |        |            |       | N      |        |
| NWBO         |              | 11:25:47.600                 | 05/10/2022               | 11:25:47.600                 | Update           | 0.8356    | 1.02           | 1000      | 1000          |       |       |       |       | JANE         |        |            |       | N      |        |
| NWBO         |              | 11:25:47.600                 | 05/10/2022               | 11:25:47.600                 | Update           | 0.0550    | 0.9888         | 0         | 1200          |       |       |       |       | VIRT         |        |            | 1     | N      | 1      |
| NWBO         | , -, -       | 11:25:47.600                 | 05/10/2022               | 11:25:47.600                 | Update           | 0.8356    | 1.02           | 1000      | 1000          |       |       |       |       | JANE         |        |            | 1     | N      | 1      |
| NWBO         |              | 11:25:47.604                 | 05/10/2022               | 11:25:47.604                 | Update           | 0.0330    | 0.9941         | 2171      | 10998         |       |       |       |       | INTL         |        |            |       | N      | 1      |
| NWBO         |              | 11:25:47.998                 | 05/10/2022               | 11:25:47.998                 | Update           | 0.95      | 0.9601         | 1500      | 1000          |       |       |       |       | CDEL         | CES1   |            |       | N      |        |
| NWBO         |              | 11:25:47.998                 | 05/10/2022               | 11:25:47.998                 | Inside           | 0.96      | 0.9601         | 1000      | 1000          |       |       |       |       | CDEL         | CLSI   | Update     |       | N      |        |
| NWBO         |              | 11:25:48.253                 | 05/10/2022               | 11:25:48.253                 | Update           | 0.9177    | 0.9841         | 2171      | 10998         |       |       |       |       | INTL         |        | opaate     |       | N      |        |
| NWBO         |              | 11:25:49.132                 | 05/10/2022               | 11:25:49.132                 | Update           | 0         |                | 0         | 1000          |       |       |       |       | INTL         |        |            |       | N      |        |
| NWBO         |              | 11:25:49.132                 | 05/10/2022               | 11:25:49.132                 | Update           | 0         |                | 0         | 1000          |       |       |       |       | INTL         |        |            |       | N      |        |
| NWBO         |              | 11:25:51.447                 | 05/10/2022               | 11:25:51.447                 | Update           | 0.9       | 0.97           | 1000      | 19000         |       |       |       |       | CSTI         |        |            |       | N      |        |
| NWBO         |              | 11:25:52.127                 |                          | 11:25:52.127                 | Update           | 0.8       | 0.9601         | 1100      | 1000          |       |       |       |       | CDEL         | CES1   |            |       | N      |        |
| NWBO         |              | 11:25:52.258                 | 05/10/2022               | 11:25:52.258                 | Update           | 0.9599    | 1.4            | 1000      | 100           |       |       |       |       | PUMA         |        |            |       | N      |        |
| NWBO         | 05/10/2022   | 11:25:52.329                 | 05/10/2022               | 11:25:52.329                 | Update           | 0         | 0              |           |               |       |       |       |       | VIRT         |        |            |       | N      |        |
| NWBO         | 05/10/2022   | 11:25:52.428                 | 05/10/2022               | 11:25:52.428                 | Update           | 0.81      | 0.9601         | 5000      | 1000          |       |       |       |       | ETRF         |        |            |       | N      |        |
| NWBO         | 05/10/2022   | 11:25:52.428                 | 05/10/2022               | 11:25:52.428                 | Inside           | 0.96      | 0.9601         | 1000      | 2000          |       |       |       |       | ETRF         |        | Update     |       | N      |        |
| NWBO         | 05/10/2022   | 11:25:54.405                 | 05/10/2022               | 11:25:54.405                 | Update           | 0.93      | 0.9701         | 10100     | 1000          |       |       |       |       | GTSM         |        |            |       | N      |        |
| NWBO         |              | 11:25:54.405                 | 05/10/2022               | 11:25:54.405                 | Inside           | 0.9599    | 0.9601         | 1000      | 2000          |       |       |       |       | GTSM         |        | Update     |       | N      |        |
| NWBO         |              | 11:25:54.411                 | 05/10/2022               | 11:25:54.411                 | Update           | 0.81      | 0.96           | 5000      | 1000          |       |       |       |       | ETRF         |        |            |       | N      |        |
| NWBO         |              |                              | 05/10/2022               | 11:25:54.411                 | Inside           | 0.9599    | 0.96           | 1000      | 1000          |       |       |       |       | ETRF         |        | Update     |       | N      |        |
| NWBO         |              | 11:25:54.498                 | 05/10/2022               | 11:25:54.498                 | Update           | 0.8       | 0.96           | 1100      | 1000          |       |       |       |       | CDEL         | CES1   |            |       | N      |        |
| NWBO         | 05/10/2022   | 11:25:54.498                 | 05/10/2022               | 11:25:54.498                 | Inside           | 0.9599    | 0.96           | 1000      | 2000          |       |       |       |       | CDEL         |        | Update     |       | N      |        |
| NWBO         | 05/10/2022   | 11:25:55.447                 | 05/10/2022               | 11:25:55.447                 | Update           | 0.9       | 0.97           | 1000      | 24000         |       |       |       |       | CSTI         |        |            |       | N      |        |

|              | 1            |                              | I                        | <u> </u>                     |                  |           | Dutanama       |               |              | C     |       |       |       |              |        |               | 1     | 1      |        |
|--------------|--------------|------------------------------|--------------------------|------------------------------|------------------|-----------|----------------|---------------|--------------|-------|-------|-------|-------|--------------|--------|---------------|-------|--------|--------|
|              |              |                              |                          |                              |                  |           | Primary        | Dutan and     | But an arms  |       | Cons. | Cons. | Cons. |              |        |               | /     |        |        |
| Completed    | Bullion Barr | Building wine                | -                        | Last Updated                 |                  |           | Ask            | •             | Primary      | Bid   | Ask   | Bid   |       | Update       | Update | Reason        | Lock/ |        |        |
| Symbol       | Publish Date |                              | Date                     | Time                         | Action           | Bid Price |                |               | Ask Size     | Price | Price | Size  | Size  | MMID         | User   | for Inside    | Cross |        | Source |
| NWBO         | 05/10/2022   |                              | 05/10/2022               | 11:25:55.598                 | Update           | 0.8       | 0.96           |               | 5000         |       |       |       |       | CDEL         | CES1   | 11            |       | N      |        |
| NWBO         |              | 11:25:55.598                 | 05/10/2022               | 11:25:55.598                 | Inside           | 0.9599    | 0.96           | 1000          | 6000         |       |       |       |       | CDEL         |        | Update        |       | N      |        |
| NWBO         |              | 11:25:56.296                 |                          | 11:25:56.296                 | Update           | 0.9       | 0.96           | 1000          | 1000         |       |       |       |       | CSTI         |        | l local a tra |       | N      |        |
| NWBO         | <u> </u>     | 11:25:56.296                 | 05/10/2022               | 11:25:56.296                 | Inside           | 0.9599    | 0.96           | 1000          | 7000         |       |       |       |       | CSTI<br>ASCM |        | Update        |       | N<br>N |        |
| NWBO         |              | 11:25:56.648                 | 05/10/2022               | 11:25:56.648                 | Update           | 0.93      | 0.9701         | 1000          | 1000         |       |       |       |       |              |        |               |       | N      |        |
| NWBO<br>NWBO |              | 11:25:56.648                 | 05/10/2022               | 11:25:56.648                 | Update           | 0.93      | 0.9701<br>0.96 | 10100<br>1000 | 1000<br>1000 |       |       |       |       | GTSM         |        |               |       | N      |        |
| NWBO         |              | 11:25:56.648<br>11:25:56.648 | 05/10/2022<br>05/10/2022 | 11:25:56.648<br>11:25:56.648 | Update<br>Inside | 0.9599    | 0.96           | 1000          | 6000         |       |       |       |       | CSTI<br>CSTI |        | Caturatad     |       | N      |        |
|              |              |                              | · ·                      |                              |                  | 0.9599    |                | 1000          | 100          |       |       |       |       | CSTI         |        | Saturated     |       | N      | 1      |
| NWBO<br>NWBO | 05/10/2022   | 11:25:56.659                 | 05/10/2022<br>05/10/2022 | 11:25:56.659                 | Update           | 0.83      | 1.01<br>0.96   | 1100          | 26000        |       |       |       |       | CDEL         | CES1   |               |       | N      | 1      |
| NWBO         | , -, -       | 11:25:57.298<br>11:25:57.298 | 05/10/2022               | 11:25:57.298<br>11:25:57.298 | Update<br>Inside | 0.9599    | 0.96           | 1000          | 27000        |       |       |       |       | CDEL         | CEST   | Lindata       |       | N      |        |
| NWBO         |              | 11:25:57.298                 | 05/10/2022               | 11:25:57.298                 | Update           | 0.9399    | 0.96           | 1100          | 27000        |       |       |       |       | CDEL         | CES1   | Update        |       | N      | 1      |
| NWBO         |              | 11:25:57.998                 | 05/10/2022               | 11:25:57.998                 | Inside           | 0.9599    | 0.96           | 1000          | 28000        |       |       |       |       | CDEL         | CESI   | Update        |       | N      |        |
| NWBO         |              | 11:25:58.398                 | 05/10/2022               | 11:25:58.398                 | Update           | 0.9399    | 0.96           | 1100          | 37000        |       |       |       |       | CDEL         | CES1   | Opuate        |       | N      |        |
| NWBO         |              | 11:25:58.398                 | 05/10/2022               | 11:25:58.398                 | Inside           | 0.9599    | 0.96           | 1000          | 38000        |       |       |       |       | CDEL         | CL31   | Update        |       | N      |        |
| NWBO         |              | 11:25:58.553                 | , ,                      | 11:25:58.553                 | Update           | 0.9399    | 0.96           | 1000          | 1000         |       |       |       |       | ASCM         |        | Opuate        |       | N      |        |
| NWBO         |              |                              | 05/10/2022               | 11:25:58.553                 | Inside           | 0.9599    | 0.96           | 1000          | 39000        |       |       |       |       | ASCM         |        | Update        |       | N      | +      |
| NWBO         |              | 11:25:58.769                 | 05/10/2022               | 11:25:58.769                 | Update           | 0.9599    | 1.02           | 1100          | 100          |       |       |       |       | OTCN         |        | Opuate        |       | N      | +      |
| NWBO         |              | 11:25:58.769                 | 05/10/2022               | 11:25:58.769                 | Inside           | 0.9599    | 0.96           | 2100          | 39000        |       |       |       |       | OTCN         |        | Update        |       | N      | +      |
| NWBO         |              | 11:26:00.014                 | 05/10/2022               | 11:26:00.014                 | Update           | 0.3333    | 0.96           | 1000          | 1000         |       |       |       |       | CSTI         |        | Opuate        |       | N      | 1      |
| NWBO         | , -, -       | 11:26:00.014                 | 05/10/2022               | 11:26:00.014                 | Inside           | 0.9599    | 0.96           | 2100          | 40000        |       |       |       |       | CSTI         |        | Update        |       | N      | 1      |
| NWBO         |              | 11:26:00.033                 | 05/10/2022               | 11:26:00.033                 | Update           | 0.93      | 0.96           | 1000          | 1000         |       |       |       |       | ASCM         |        | Opuate        |       | N      |        |
| NWBO         | , -, -       | 11:26:00.449                 | 05/10/2022               | 11:26:00.449                 | Update           | 0.9       | 0.96           | 1000          | 1000         |       |       |       |       | CSTI         |        |               |       | N      |        |
| NWBO         |              | 11:26:00.814                 | 05/10/2022               | 11:26:00.814                 | Update           | 0.9       | 0.96           | 1000          | 1000         |       |       |       |       | CSTI         |        |               |       | N      |        |
| NWBO         |              | 11:26:00.873                 | 05/10/2022               | 11:26:00.873                 | Update           | 0.93      | 0.96           | 1000          | 1000         |       |       |       |       | ASCM         |        |               |       | N      |        |
| NWBO         |              | 11:26:01.682                 | 05/10/2022               | 11:26:01.682                 | Update           | 0.911     | 1.02           | 3000          | 100          |       |       |       |       | OTCN         |        |               |       | N      |        |
| NWBO         |              | 11:26:01.682                 | 05/10/2022               | 11:26:01.682                 | Inside           | 0.9599    | 0.96           | 1000          | 40000        |       |       |       |       | OTCN         |        | Update        |       | N      |        |
| NWBO         | , -, -       | 11:26:01.839                 | 05/10/2022               | 11:26:01.839                 | Update           | 0.9       | 0.96           | 1000          | 1000         |       |       |       |       | CSTI         |        | -             |       | N      |        |
| NWBO         |              | 11:26:02.798                 | 05/10/2022               | 11:26:02.798                 | Update           | 0.8       | 0.96           | 1100          | 34000        |       |       |       |       | CDEL         | CES1   |               |       | N      |        |
| NWBO         |              | 11:26:02.798                 | 05/10/2022               | 11:26:02.798                 | Inside           | 0.9599    | 0.96           | 1000          | 37000        |       |       |       |       | CDEL         |        | Update        |       | N      |        |
| NWBO         | 05/10/2022   | 11:26:02.814                 | 05/10/2022               | 11:26:02.814                 | Update           | 0.35      | 5              | 2500          | 100          |       |       |       |       | PAUL         |        | '             |       | N      |        |
| NWBO         |              | 11:26:03.972                 | 05/10/2022               | 11:26:03.972                 | Update           | 0.93      | 0.96           | 10100         | 1000         | Ì     |       |       |       | GTSM         |        |               | Ì     | N      |        |
| NWBO         | 05/10/2022   | 11:26:03.972                 | 05/10/2022               | 11:26:03.972                 | Inside           | 0.9599    | 0.96           | 1000          | 38000        |       |       |       |       | GTSM         |        | Update        |       | N      |        |
| NWBO         | 05/10/2022   | 11:26:05.598                 | 05/10/2022               | 11:26:05.598                 | Update           | 0.8       | 0.96           | 1600          | 34000        |       |       |       |       | CDEL         | CES1   |               |       | N      |        |
| NWBO         |              | 11:26:06.092                 | 05/10/2022               | 11:26:06.092                 | Update           | 0.81      | 0.96           | 5000          | 1100         |       |       |       |       | ETRF         |        |               |       | N      |        |
| NWBO         |              | 11:26:06.092                 | 05/10/2022               | 11:26:06.092                 | Inside           | 0.9599    | 0.96           | 1000          | 38100        |       |       |       |       | ETRF         |        | Update        |       | N      |        |
| NWBO         | 05/10/2022   |                              | 05/10/2022               | 11:26:06.099                 | Update           | 0.9       | 1.4            | 1000          | 100          |       |       |       |       | PUMA         |        |               |       | N      |        |
| NWBO         |              | 11:26:06.099                 | 05/10/2022               | 11:26:06.099                 | Inside           | 0.93      | 0.96           | 11100         | 38100        |       |       |       |       | PUMA         |        | Update        |       | N      |        |
| NWBO         | 05/10/2022   | 11:26:06.101                 | 05/10/2022               | 11:26:06.101                 | Update           | 0.8143    | 1.02           | 1000          | 1000         |       |       |       |       | JANE         |        |               |       | N      |        |
| NWBO         | 05/10/2022   | 11:26:06.101                 | 05/10/2022               | 11:26:06.101                 | Update           | 0.8143    | 0.96           | 1000          | 1000         |       |       |       |       | JANE         |        |               |       | N      |        |

|        | ,            | T            | •            | •            |        |                  |         | 1        |       |          |       |          |       |           |        |            |          | 1           | т 1    |
|--------|--------------|--------------|--------------|--------------|--------|------------------|---------|----------|-------|----------|-------|----------|-------|-----------|--------|------------|----------|-------------|--------|
|        |              |              |              |              |        |                  | Primary |          |       | Cons.    | Cons. | Cons.    | Cons. |           |        |            |          |             |        |
|        |              |              |              | Last Updated |        | -                | Ask     | •        | •     | Bid      | Ask   | Bid      | Ask   | Update    | Update |            | Lock/    |             |        |
| Symbol | Publish Date |              | Date         | Time         | Action | <b>Bid Price</b> |         | Bid Size |       | Price    | Price | Size     | Size  | MMID      | User   | for Inside | Cross    | Unsolicited | Source |
| NWBO   | 05/10/2022   | 11:26:06.101 | 05/10/2022   | 11:26:06.101 | Inside | 0.93             | 0.96    | 11100    | 39100 |          |       |          |       | JANE      |        | Update     |          | N           |        |
| NWBO   |              | 11:26:06.102 | 05/10/2022   | 11:26:06.102 | Update | 0.81             | 0.95    | 5000     | 10000 |          |       |          |       | ETRF      |        |            |          | N           |        |
| NWBO   |              | 11:26:06.102 | 05/10/2022   | 11:26:06.102 | Inside | 0.93             | 0.95    | 11100    | 10000 |          |       |          |       | ETRF      |        | Update     |          | N           |        |
| NWBO   |              | 11:26:06.103 | 05/10/2022   | 11:26:06.103 | Update | 0.93             | 0.95    | 10100    | 4000  |          |       |          |       | GTSM      |        |            |          | N           |        |
| NWBO   |              | 11:26:06.103 | 05/10/2022   | 11:26:06.103 | Inside | 0.93             | 0.95    | 11100    | 14000 |          |       |          |       | GTSM      |        | Update     |          | N           |        |
| NWBO   |              | 11:26:06.106 | 05/10/2022   | 11:26:06.106 | Update | 0                | 0.9601  | 0        | 1200  |          |       |          |       | VIRT      |        |            |          | N           |        |
| NWBO   |              | 11:26:06.133 | 05/10/2022   | 11:26:06.133 | Update | 0.8143           | 0.96    | 1000     | 1000  |          |       |          |       | JANE      |        |            |          | N           |        |
| NWBO   |              | 11:26:06.133 | 05/10/2022   | 11:26:06.133 | Update | 0.8143           | 0.9671  | 1000     | 1000  |          |       |          |       | JANE      |        |            |          | N           |        |
| NWBO   |              | 11:26:06.148 | 05/10/2022   | 11:26:06.148 | Update | 0.93             | 0.9301  | 10100    | 1000  |          |       |          |       | GTSM      |        |            |          | N           |        |
| NWBO   | • •          | 11:26:06.148 | 05/10/2022   | 11:26:06.148 | Inside | 0.93             | 0.9301  | 11100    | 1000  |          |       |          |       | GTSM      |        | Update     |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.150 | 05/10/2022   | 11:26:06.150 | Update | 0                | 0.96    | 0        | 1200  |          |       |          |       | VIRT      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.150 | 05/10/2022   | 11:26:06.150 | Update | 0.8              | 0.9671  | 1000     | 1000  |          |       |          |       | JANE      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.150 | 05/10/2022   | 11:26:06.150 | Update | 0.8              | 0.9671  | 1000     | 1000  |          |       |          |       | JANE      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.155 | 05/10/2022   | 11:26:06.155 | Update | 0.93             | 0.9301  | 10000    | 1000  |          |       |          |       | GTSM      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.155 | 05/10/2022   | 11:26:06.155 | Inside | 0.93             | 0.9301  | 11000    | 1000  |          |       |          |       | GTSM      |        | Update     |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.202 | 05/10/2022   | 11:26:06.202 | Update | 0.911            | 0.94    | 3000     | 4500  |          |       |          |       | OTCN      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.202 | 05/10/2022   | 11:26:06.202 | Update | 0.911            | 0.94    | 3000     | 9500  |          |       |          |       | OTCN      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.222 | 05/10/2022   | 11:26:06.222 | Update | 0.81             | 0.95    | 5000     | 9500  |          |       |          |       | ETRF      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.224 | 05/10/2022   | 11:26:06.224 | Update | 0.81             | 0.95    | 5000     | 9475  |          |       |          |       | ETRF      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.264 | 05/10/2022   | 11:26:06.264 | Update | 0.93             | 0.9301  | 9498     | 1000  |          |       |          |       | GTSM      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.264 | 05/10/2022   | 11:26:06.264 | Inside | 0.93             | 0.9301  | 10498    | 1000  |          |       |          |       | GTSM      |        | Update     |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.299 | 05/10/2022   | 11:26:06.299 | Update | 0.8              | 0.9301  | 1600     | 1000  |          |       |          |       | CDEL      | CES1   |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:06.299 | 05/10/2022   | 11:26:06.299 | Inside | 0.93             | 0.9301  | 10498    | 2000  |          |       |          |       | CDEL      |        | Update     |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:07.058 | 05/10/2022   | 11:26:07.058 | Update | 0.77             | 0.9942  | 1000     | 1000  |          |       |          |       | NITE      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:07.234 | 05/10/2022   | 11:26:07.234 | Update | 0.75             | 0.9942  | 1000     | 1000  |          |       |          |       | NITE      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:07.927 | 05/10/2022   | 11:26:07.927 | Update | 0.81             | 0.9301  | 5000     | 1000  |          |       |          |       | ETRF      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:07.927 | 05/10/2022   | 11:26:07.927 | Inside | 0.93             | 0.9301  | 10498    | 3000  |          |       |          |       | ETRF      |        | Update     |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:07.980 | 05/10/2022   | 11:26:07.980 | Update | 0.8              | 0.9301  | 1100     | 1000  |          |       |          |       | CDEL      | CES1   |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:08.198 | 05/10/2022   | 11:26:08.198 | Update | 0.9              | 0.9301  | 2000     | 1000  |          |       |          |       | CDEL      | CES1   |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:08.453 | 05/10/2022   | 11:26:08.453 | Update | 0.9              | 0.95    | 1000     | 71400 |          |       |          |       | CSTI      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:08.809 | 05/10/2022   | 11:26:08.809 | Update | 0.9              | 0.94    | 1000     | 9500  |          |       |          |       | OTCN      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:09.435 | 05/10/2022   | 11:26:09.435 | Update | 0.91             | 0.9301  | 1000     | 1000  |          |       |          |       | GTSM      |        |            |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:09.435 | 05/10/2022   | 11:26:09.435 | Inside | 0.93             | 0.9301  | 1000     | 3000  |          |       |          |       | GTSM      |        | Update     |          | N           |        |
| NWBO   | 05/10/2022   | 11:26:11.877 | 05/10/2022   | 11:26:11.877 | Update | 0.75             | 0.95    | 1000     | 1000  |          |       |          |       | NITE      |        | ·          |          | N           |        |
| NWBO   |              | 11:26:11.948 | 05/10/2022   | 11:26:11.948 | Update | 0.9              | 0.94    | 1000     | 4500  |          |       |          |       | OTCN      |        |            |          | N           |        |
| NWBO   |              | 11:26:12.061 | 05/10/2022   | 11:26:12.061 | Update | 0.86             | 0.95    | 1000     | 1000  |          |       |          |       | NITE      |        |            |          | N           |        |
| NWBO   |              | 11:26:13.984 | 05/10/2022   | 11:26:13.984 | Update | 0.75             | 1.25    | 1000     | 100   |          |       |          |       | VERT      |        |            |          | N           |        |
| NWBO   |              | 11:26:14.496 | 05/10/2022   | 11:26:14.496 | Update | 0.92             | 0.94    | 5000     | 4500  |          |       |          |       | OTCN      |        |            |          | N           |        |
| NWBO   | 05/10/2022   |              | 05/10/2022   | 11:26:15.996 | Update | 0.9              | 0.94    | 1000     | 4500  |          |       |          |       | OTCN      |        |            |          | N           |        |
| NWBO   |              | 11:26:16.141 | 05/10/2022   | 11:26:16.141 | Update | 0.91             | 0.96    | 1000     | 1000  |          |       |          |       | ASCM      |        |            |          | N           |        |
| 111100 | 03/ 10/ 2022 | 11.20.10.171 | 03/ 10/ 2022 |              | Spaare | 0.51             | 0.50    | 1000     | 1000  | <b>.</b> |       | <b>.</b> |       | , (30,14) |        |            | <u> </u> | l           |        |

## Case 1:22-cv-10185-GHW-GWG Document 116-24 Filed 07/12/23 Page 5 of 32

|        | I            |              | T            | 1            | l      | 1         | Primary | I       | l        | Cons. | Cons. | Cons. | Cons. |        |        |            | Ī     | T           | 1  |
|--------|--------------|--------------|--------------|--------------|--------|-----------|---------|---------|----------|-------|-------|-------|-------|--------|--------|------------|-------|-------------|--|
|        |              |              | Last Undated | Last Updated |        | Primary   | Ask     | Primary | Drimory  | Bid   | Ask   | Bid   | Ask   | Update | Update | Reason     | Lock/ |             |  |
| Symbol | Publish Date | Publish Time | Date         | Time         | Action | Bid Price |         | •       | Ask Size | Price | Price | Size  | Size  | MMID   | User   | for Inside | •     | Unsolicited | Source   |
| NWBO   |              | 11:26:16.141 | 05/10/2022   | 11:26:16.141 | Inside | 0.91      | 0.9301  | 2000    | 3000     | FIICE | FIICE | Size  | Size  | ASCM   | USEI   | Update     | CIUSS | N           | Jource   |
| NWBO   |              | 11:26:16.141 | 05/10/2022   | 11:26:16.143 | Update | 0.91      |         | 2000    | 1200     |       |       |       |       | VIRT   |        | Opuate     |       | N           |  |
| NWBO   |              | 11:26:16.147 | 05/10/2022   | 11:26:16.147 | Update | 0.91      | 0.93    | 1000    | 3000     |       |       |       |       | GTSM   |        |            |       | N           |  |
| NWBO   |              | 11:26:16.147 | 05/10/2022   | 11:26:16.147 | Inside | 0.91      | 0.93    | 2000    | 3000     |       |       |       |       | GTSM   |        | Update     |       | N           | +  |
| NWBO   |              | 11:26:16.151 | 05/10/2022   | 11:26:16.151 | Update | 0.91      | 0.9101  | 1000    | 1000     |       |       |       |       | GTSM   |        | Opuate     |       | N           | 1  |
| NWBO   |              | 11:26:16.151 | 05/10/2022   | 11:26:16.151 | Inside | 0.91      | 0.9101  | 2000    | 1000     |       |       |       |       | GTSM   |        | Update     |       | N           |  |
| NWBO   |              | 11:26:16.153 | 05/10/2022   | 11:26:16.153 | Update | 0.51      |         | 0       | 1200     |       |       |       |       | VIRT   |        | opuate     |       | N           |  |
| NWBO   |              | 11:26:16.200 | 05/10/2022   | 11:26:16.200 | Update | 0.7826    |         | 1000    | 1000     |       |       |       |       | JANE   |        |            |       | N           |  |
| NWBO   |              | 11:26:16.200 | 05/10/2022   | 11:26:16.200 | Update | 0.7826    |         | 1000    | 1000     |       |       |       |       | JANE   |        |            |       | N           |  |
| NWBO   |              | 11:26:16.211 | 05/10/2022   | 11:26:16.211 | Update | 0.7761    | 0.9671  | 1000    | 1000     |       |       |       |       | JANE   |        |            |       | N           | <del>                                     </del> |
| NWBO   | , -, -       | 11:26:16.211 | 05/10/2022   | 11:26:16.211 | Update | 0.7761    | 0.9671  | 1000    | 1000     |       |       |       |       | JANE   |        |            |       | N           | •  |
| NWBO   |              | 11:26:16.298 | 05/10/2022   | 11:26:16.298 | Update | 0.9       |         | 2000    | 1000     |       |       |       |       | CDEL   | CES1   |            |       | N           |  |
| NWBO   |              | 11:26:16.298 | 05/10/2022   | 11:26:16.298 | Inside | 0.91      |         | 2000    | 2000     |       |       |       |       | CDEL   |        | Update     |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:17.121 | 05/10/2022   | 11:26:17.121 | Update | 0.8       | 0.9101  | 3660    | 1000     |       |       |       |       | GTSM   |        |            |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:17.121 | 05/10/2022   | 11:26:17.121 | Inside | 0.91      | 0.9101  | 1000    | 2000     |       |       |       |       | GTSM   |        | Update     |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:17.622 | 05/10/2022   | 11:26:17.622 | Update | 0.9       | 0.9101  | 1000    | 1000     |       |       |       |       | CSTI   |        |            |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:17.622 | 05/10/2022   | 11:26:17.622 | Inside | 0.91      | 0.9101  | 1000    | 3000     |       |       |       |       | CSTI   |        | Update     |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:19.714 | 05/10/2022   | 11:26:19.714 | Update | 0.81      | 0.94    | 10000   | 4500     |       |       |       |       | OTCN   |        |            |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:19.717 | 05/10/2022   | 11:26:19.717 | Update | 0.8       | 0.9101  | 1100    | 1000     |       |       |       |       | CDEL   | CES1   |            |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:21.717 | 05/10/2022   | 11:26:21.717 | Update | 0.86      | 0.96    | 1000    | 1000     |       |       |       |       | ASCM   |        |            |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:21.717 | 05/10/2022   | 11:26:21.717 | Inside | 0.9       | 0.9101  | 2000    | 3000     |       |       |       |       | ASCM   |        | Update     |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:21.719 | 05/10/2022   | 11:26:21.719 | Update | 0         | 0.93    | 0       | 1200     |       |       |       |       | VIRT   |        |            |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:21.719 | 05/10/2022   | 11:26:21.719 | Update | 0.7698    | 0.9671  | 1000    | 1000     |       |       |       |       | JANE   |        |            |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:21.719 | 05/10/2022   | 11:26:21.719 | Update | 0.7698    | 0.9671  | 1000    | 1000     |       |       |       |       | JANE   |        |            |       | N           |  |
| NWBO   |              | 11:26:21.728 | 05/10/2022   | 11:26:21.728 | Update | 0.8       | 0.9001  | 3660    | 1000     |       |       |       |       | GTSM   |        |            |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:21.728 | 05/10/2022   | 11:26:21.728 | Inside | 0.9       | 0.9001  | 2000    | 1000     |       |       |       |       | GTSM   |        | Update     |       | N           |  |
| NWBO   |              | 11:26:21.731 | 05/10/2022   | 11:26:21.731 | Update | 0         | 0.0.0.  | 0       |          |       |       |       |       | VIRT   |        |            |       | N           |  |
| NWBO   | <u> </u>     |              | 05/10/2022   | 11:26:21.732 | Update | 0         |         | 0       |          |       |       |       |       | VIRT   |        |            |       | N           |  |
| NWBO   |              | 11:26:21.733 | 05/10/2022   | 11:26:21.733 | Update | 0.7642    | 0.9671  | 1000    | 1000     |       |       |       |       | JANE   |        |            |       | N           |  |
| NWBO   |              | 11:26:21.733 | 05/10/2022   | 11:26:21.733 | Update | 0.7642    | 0.9671  | 1000    | 1000     |       |       |       |       | JANE   |        |            |       | N           |  |
| NWBO   |              | 11:26:21.733 | 05/10/2022   | 11:26:21.733 | Update | 0.8       |         | 3660    | 1000     |       |       |       |       | GTSM   |        |            |       | N           |  |
| NWBO   |              | 11:26:21.898 | 05/10/2022   | 11:26:21.898 | Update | 0.8       |         | 1100    | 1000     |       |       |       |       | CDEL   | CES1   |            |       | N           |  |
| NWBO   |              | 11:26:21.898 | 05/10/2022   | 11:26:21.898 | Inside | 0.9       | 0.9001  | 2000    | 2000     |       |       |       |       | CDEL   |        | Update     |       | N           |  |
| NWBO   |              | 11:26:22.182 | 05/10/2022   | 11:26:22.182 | Update | 0.82      | 1.32    | 1000    | 100      |       |       |       |       | SPLN   |        |            |       | N           |  |
| NWBO   |              | 11:26:22.304 | 05/10/2022   | 11:26:22.304 | Update | 0.6705    | 0.9101  | 1000    | 1000     |       |       |       |       | CSTI   |        |            |       | N           |  |
| NWBO   |              | 11:26:22.304 | 05/10/2022   | 11:26:22.304 | Inside | 0.9       | 0.9001  | 1000    | 2000     |       |       |       |       | CSTI   |        | Update     | 1     | N           |  |
| NWBO   |              | 11:26:22.304 | 05/10/2022   | 11:26:22.304 | Update | 0.6705    | 0.9101  | 1000    | 1000     |       |       |       |       | CSTI   |        |            | 1     | N           |  |
| NWBO   | , ,          | 11:26:22.698 | 05/10/2022   | 11:26:22.698 | Update | 0.8       |         | 1800    | 1000     |       |       |       |       | CDEL   | CES1   |            |       | N           |  |
| NWBO   |              | 11:26:25.270 | 05/10/2022   | 11:26:25.270 | Update | 0.87      | 0.96    | 1000    | 1000     |       |       |       |       | ASCM   |        |            |       | N           |  |
| NWBO   | 05/10/2022   | 11:26:27.004 | 05/10/2022   | 11:26:27.004 | Update | 0.81      | 0.91    | 5000    | 6943     |       |       |       |       | ETRF   |        |            |       | N           |  |

|        |              |              |            | T            |        |           |         | 1       |       | Т_    | -     | _     |       |        |        |            |       | T |        |
|--------|--------------|--------------|------------|--------------|--------|-----------|---------|---------|-------|-------|-------|-------|-------|--------|--------|------------|-------|---|--------|
|        |              |              |            |              |        |           | Primary |         |       | Cons. | Cons. | Cons. | Cons. |        |        |            |       |   |        |
|        |              |              | •          | Last Updated |        | Primary   |         | Primary | •     | Bid   | Ask   | Bid   |       | Update | Update |            | Lock/ |   |        |
| Symbol | Publish Date |              | Date       | Time         | Action | Bid Price |         |         |       | Price | Price | Size  | Size  | MMID   | User   | for Inside | Cross |   | Source |
| NWBO   | · ·          | 11:26:27.038 | 05/10/2022 | 11:26:27.038 | Update | 0.75      | 0.95    | 1000    | 1000  |       |       |       |       | NITE   |        |            |       | N |        |
| NWBO   |              | 11:26:28.151 | 05/10/2022 | 11:26:28.151 | Update | 0         |         | _       |       |       |       |       |       | VIRT   |        |            |       | N |        |
| NWBO   |              | 11:26:28.152 | 05/10/2022 | 11:26:28.152 | Update | 0         |         |         | v     |       |       |       |       | JANE   |        |            |       | N |        |
| NWBO   |              | 11:26:28.152 | 05/10/2022 | 11:26:28.152 | Update | 0         | 0       | 0       | 0     |       |       |       |       | JANE   |        |            |       | N |        |
| NWBO   | · ·          | 11:26:28.708 | 05/10/2022 | 11:26:28.708 | Update | 0.81      | 1.05    | 10000   | 100   |       |       |       |       | OTCN   |        |            |       | N |        |
| NWBO   |              | 11:26:29.414 | 05/10/2022 | 11:26:29.414 | Update | 0.85      | 1.4     | 1000    | 100   |       |       |       |       | PUMA   |        |            |       | N |        |
| NWBO   | , -, -       | 11:26:29.414 | 05/10/2022 | 11:26:29.414 | Inside | 0.87      | 0.9001  | 1000    | 2000  |       |       |       |       | PUMA   |        | Update     |       | N |        |
| NWBO   |              | 11:26:29.415 | 05/10/2022 | 11:26:29.415 | Update | 0.734     | 0       | 1000    | 0     |       |       |       |       | JANE   |        |            |       | N |        |
| NWBO   |              | 11:26:29.416 | 05/10/2022 | 11:26:29.416 | Update | 0.734     | 0.8971  | 1000    | 1000  |       |       |       |       | JANE   |        |            |       | N |        |
| NWBO   |              | 11:26:29.416 | 05/10/2022 | 11:26:29.416 | Inside | 0.87      | 0.8971  | 1000    | 1000  |       |       |       |       | JANE   |        | Update     |       | N |        |
| NWBO   |              | 11:26:29.417 | 05/10/2022 | 11:26:29.417 | Update | 0.8       | 0.8701  | 3660    | 1000  |       |       |       |       | GTSM   |        |            |       | N |        |
| NWBO   |              | 11:26:29.417 | 05/10/2022 | 11:26:29.417 | Inside | 0.87      | 0.8701  | 1000    | 1000  |       |       |       |       | GTSM   |        | Update     |       | N |        |
| NWBO   |              | 11:26:29.418 | 05/10/2022 | 11:26:29.418 | Update | 0.81      | 0.9     | 5000    | 11900 |       |       |       |       | ETRF   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.418 | 05/10/2022 | 11:26:29.418 | Update | 0.8       | 0.9     | 3660    | 48020 |       |       |       |       | GTSM   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.418 | 05/10/2022 | 11:26:29.418 | Inside | 0.87      | 0.8971  | 1000    | 1000  |       |       |       |       | GTSM   |        | Update     |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.419 | 05/10/2022 | 11:26:29.419 | Update | 0.7283    | 0.8971  | 1000    | 1000  |       |       |       |       | JANE   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.419 | 05/10/2022 | 11:26:29.419 | Update | 0.7283    | 0.8971  | 1000    | 1000  |       |       |       |       | JANE   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.423 | 05/10/2022 | 11:26:29.423 | Update | 0.8       | 0.8701  | 3660    | 1000  |       |       |       |       | GTSM   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.423 | 05/10/2022 | 11:26:29.423 | Inside | 0.87      | 0.8701  | 1000    | 1000  |       |       |       |       | GTSM   |        | Update     |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.433 | 05/10/2022 | 11:26:29.433 | Update | 0.8       | 0.8701  | 3660    | 1000  |       |       |       |       | GTSM   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.434 | 05/10/2022 | 11:26:29.434 | Update | 0.8       | 0.8701  | 3660    | 1000  |       |       |       |       | GTSM   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.434 | 05/10/2022 | 11:26:29.434 | Update | 0.8       | 0.8701  | 3660    | 1000  |       |       |       |       | GTSM   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.475 | 05/10/2022 | 11:26:29.475 | Update | 0.6705    | 0.9001  | 1000    | 1000  |       |       |       |       | CSTI   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.498 | 05/10/2022 | 11:26:29.498 | Update | 0.8       | 0.9     | 1800    | 5000  |       |       |       |       | CDEL   | CES1   |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.500 | 05/10/2022 | 11:26:29.500 | Update | 0.81      | 0.9     | 5000    | 12900 |       |       |       |       | ETRF   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.598 | 05/10/2022 | 11:26:29.598 | Update | 0.8       | 0.8701  | 1800    | 1000  |       |       |       |       | CDEL   | CES1   |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.598 | 05/10/2022 | 11:26:29.598 | Inside | 0.87      | 0.8701  | 1000    | 2000  |       |       |       |       | CDEL   |        | Update     |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.614 | 05/10/2022 | 11:26:29.614 | Update | 0.8       | 0.8701  | 3660    | 1000  |       |       |       |       | GTSM   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:29.639 | 05/10/2022 | 11:26:29.639 | Update | 0.8       | 0.8701  | 1700    | 1000  |       |       |       |       | CDEL   | CES1   |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:30.307 | 05/10/2022 | 11:26:30.307 | Update | 0.6205    | 0.9001  | 1000    | 1000  |       |       |       |       | CSTI   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:30.477 | 05/10/2022 | 11:26:30.477 | Update | 0.6205    | 0.9     | 1000    | 83280 |       |       |       |       | CSTI   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:31.140 | 05/10/2022 | 11:26:31.140 | Update | 0.8212    | 1.05    | 1000    | 100   |       |       |       |       | OTCN   |        | ·          |       | N |        |
| NWBO   | 05/10/2022   | 11:26:31.181 | 05/10/2022 | 11:26:31.181 | Update | 0.8       | 1.4     | 1000    | 100   |       |       |       |       | PUMA   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:31.510 | 05/10/2022 | 11:26:31.510 | Update | 0.81      | 0.9     | 5000    | 22900 |       |       |       |       | ETRF   |        | ·          |       | N |        |
| NWBO   | 05/10/2022   | 11:26:31.773 | 05/10/2022 | 11:26:31.773 | Update | 0.75      | 0.88    | 1000    | 1000  |       |       |       |       | NITE   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:31.816 | 05/10/2022 | 11:26:31.816 | Update | 0.6205    | 0.9     | 1000    | 80830 |       |       |       |       | CSTI   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:31.816 | 05/10/2022 | 11:26:31.816 | Update | 0.6205    | 0.9     | 1000    | 80830 |       |       |       |       | CSTI   |        |            |       | N |        |
| NWBO   |              | 11:26:34.477 | 05/10/2022 | 11:26:34.477 | Update | 0.6705    | 0.9     | 1000    | 80830 |       |       |       |       | CSTI   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:34.819 | 05/10/2022 | 11:26:34.819 | Update | 0.81      | 0.9     | 5000    | 23900 |       |       |       |       | ETRF   |        |            |       | N |        |
| NWBO   | 05/10/2022   | 11:26:35.443 | 05/10/2022 | 11:26:35.443 | Update | 0         | 0.9     | 0       | 1000  |       |       |       |       | INTL   |        |            |       | N |        |

|                | 1            | 1                            | 1                        |                              |                  |                | Duimour |                     |               | Cono  | Como  | Come        | Cono  |              |                |            |       | 1                |          |
|----------------|--------------|------------------------------|--------------------------|------------------------------|------------------|----------------|---------|---------------------|---------------|-------|-------|-------------|-------|--------------|----------------|------------|-------|------------------|----------|
|                |              |                              | Lock Undeked             | l oot I loodotood            |                  |                | Primary | Duimous             | Duimour       | Cons. | Cons. | Cons.       | Cons. | Lindata      | Undata         | Dancen     | Lock/ |                  |          |
| Compleal       | Publish Date | Publish Time                 | Last Updated<br>Date     | Time                         | Action           | Primary        |         | Primary<br>Bid Size | •             | Bid   | Ask   | Bid<br>Size |       | Update       | Update<br>User | Reason     |       | Umanlinitad      | Caaa     |
| Symbol<br>NWBO |              |                              | 05/10/2022               | 11:26:35.972                 | Action           | Bid Price      |         |                     | Ask Size<br>0 | Price | Price | Size        | Size  | MMID<br>JANE | User           | for Inside | Cross | Unsolicited<br>N | Source   |
|                |              | 11:26:35.972                 | 05/10/2022               |                              | Update           | 0              | 0       |                     | 0             |       |       |             |       | -            |                |            |       | N                | -        |
| NWBO<br>NWBO   |              | 11:26:35.972<br>11:26:36.814 | 05/10/2022               | 11:26:35.972<br>11:26:36.814 | Update<br>Update | 0.7284         | 0       |                     | 0             | _     |       |             |       | JANE<br>JANE |                |            |       | N                |          |
|                |              |                              | · ·                      |                              | -                |                | 0.8872  |                     |               |       |       |             |       |              |                |            |       | N                | -        |
| NWBO<br>NWBO   |              | 11:26:36.814                 | 05/10/2022               | 11:26:36.814                 | Update           | 0.7284<br>0.83 | 0.8872  | 1000<br>5000        | 1000<br>1000  |       |       |             |       | JANE         |                |            |       | N                |          |
|                |              | 11:26:37.290<br>11:26:37.815 | 05/10/2022<br>05/10/2022 | 11:26:37.290                 | Update           | 0.83           | 0.8701  | 1000                | 1000          |       |       |             |       | GTSM         |                |            |       | N                | $\vdash$ |
| NWBO<br>NWBO   |              | 11:26:37.815                 | 05/10/2022               | 11:26:37.815<br>11:26:37.815 | Update<br>Inside | 0.6703         | 0.8701  | 1000                | 3000          |       |       |             |       | CSTI<br>CSTI |                | Lindata    |       | N                |          |
| NWBO           |              | 11:26:37.815                 | 05/10/2022               | 11:26:37.815                 | Update           | 0.87           | 0.8701  |                     | 13900         |       |       |             |       | ETRF         |                | Update     |       | N                | -        |
|                |              |                              |                          |                              |                  | 0.6705         | 0.9     | 1000                | 1000          |       |       |             |       |              |                |            |       | N                |          |
| NWBO<br>NWBO   |              | 11:26:38.426                 | 05/10/2022<br>05/10/2022 | 11:26:38.426                 | Update           | 0.6703         | 1.05    | 1000                | 1000          |       |       |             |       | CSTI<br>OTCN |                |            |       | N                |          |
| NWBO           | , -, -       | 11:26:38.455<br>11:26:38.455 | 05/10/2022               | 11:26:38.455<br>11:26:38.455 | Update<br>Inside | 0.87           | 0.8701  | 2000                | 3000          |       |       |             |       | OTCN         |                | Lindata    |       | N                |          |
| NWBO           |              | 11:26:38.453                 | 05/10/2022               | 11:26:40.458                 | Update           | 0.87           | 0.8701  | 1000                | 1000          |       |       |             |       | ASCM         |                | Update     |       | N                |          |
| NWBO           |              | 11:26:40.458                 | 05/10/2022               | 11:26:40.458                 | Inside           | 0.86           | 0.8701  | 1000                | 3000          |       |       |             |       | ASCM         |                | Update     |       | N                |          |
| NWBO           |              | 11:26:40.438                 | 05/10/2022               | 11:26:40.800                 | Update           | 0.87           | 0.8701  | 1000                | 1000          |       |       |             |       | ASCM         |                | Opuate     |       | N                |          |
| NWBO           |              | 11:26:40.800                 | 05/10/2022               | 11:26:40.800                 | Inside           | 0.80           | 0.8701  | 1000                | 4000          |       |       |             |       | ASCM         |                | Update     |       | N                |          |
| NWBO           |              | 11:26:43.850                 | 05/10/2022               | 11:26:43.850                 | Update           | 0.87           | 0.8701  | 1000                | 1000          |       |       |             |       | ASCM         |                | Opuate     |       | N                |          |
| NWBO           |              | 11:26:45.428                 | 05/10/2022               | 11:26:45.428                 | Update           | 0.6705         | 0.8701  | 1000                | 1000          | _     |       |             |       | CSTI         |                |            |       | N                |          |
| NWBO           |              | 11:26:45.953                 | 05/10/2022               | 11:26:45.953                 | Update           | 0.6705         | 0.8701  | 1000                | 1000          | _     |       |             |       | CSTI         |                |            |       | N                | -        |
| NWBO           |              | 11:26:46.275                 | 05/10/2022               | 11:26:46.275                 | Update           | 0.0703         | 1.05    | 3500                | 1000          |       |       |             |       | OTCN         |                |            |       | N                | $\vdash$ |
| NWBO           |              | 11:26:46.275                 | 05/10/2022               | 11:26:46.275                 | Inside           | 0.87           | 0.8701  | 3500                | 4000          |       |       |             |       | OTCN         |                | Update     | 1     | N                | $\vdash$ |
| NWBO           |              | 11:26:46.365                 | 05/10/2022               | 11:26:46.365                 | Update           | 0.87           | 1.05    | 1000                | 100           |       |       |             |       | OTCN         |                | Opuate     | 1     | N                | $\vdash$ |
| NWBO           |              | 11:26:46.365                 | 05/10/2022               | 11:26:46.365                 | Inside           | 0.87           | 0.8701  | 1000                | 4000          |       |       |             |       | OTCN         |                | Update     | 1     | N                | $\vdash$ |
| NWBO           | , -, -       | 11:26:47.454                 | 05/10/2022               | 11:26:47.454                 | Update           | 0.85           | 0.88    |                     | 1000          |       |       |             |       | NITE         |                | opaate     |       | N                |          |
| NWBO           |              | 11:26:49.132                 | 05/10/2022               | 11:26:49.132                 | Update           | 0.87           | 1.05    | 26000               | 100           |       |       |             |       | OTCN         |                |            |       | N                |          |
| NWBO           |              | 11:26:49.132                 | 05/10/2022               | 11:26:49.132                 | Inside           | 0.87           | 0.8701  | 26000               | 4000          | _     |       |             |       | OTCN         |                | Update     |       | N                |          |
| NWBO           |              | 11:26:50.152                 | 05/10/2022               | 11:26:50.152                 | Update           | 0.87           | 1.05    | 26200               | 100           |       |       |             |       | OTCN         |                | -          |       | N                |          |
| NWBO           |              | 11:26:50.152                 | 05/10/2022               | 11:26:50.152                 | Inside           | 0.87           | 0.8701  | 26200               | 4000          |       |       |             |       | OTCN         |                | Update     |       | N                |          |
| NWBO           | , -, -       | 11:26:51.861                 | 05/10/2022               | 11:26:51.861                 | Update           | 0.87           | 1.05    | 1200                | 100           |       |       |             |       | OTCN         |                | -          |       | N                |          |
| NWBO           |              | 11:26:51.861                 | 05/10/2022               | 11:26:51.861                 | Inside           | 0.87           | 0.8701  | 1200                | 4000          |       |       |             |       | OTCN         |                | Update     |       | N                |          |
| NWBO           |              | 11:26:51.861                 | 05/10/2022               | 11:26:51.861                 | Update           | 0.87           | 1.05    | 1000                | 100           | _     | l     | l           |       | OTCN         |                |            |       | N                |          |
| NWBO           |              | 11:26:51.861                 | 05/10/2022               | 11:26:51.861                 | Inside           | 0.87           | 0.8701  | 1000                | 4000          |       | l     | l           |       | OTCN         |                | Update     |       | N                |          |
| NWBO           |              | 11:26:52.028                 | 05/10/2022               | 11:26:52.028                 | Update           | 0.85           | 0.9     |                     | 6000          |       |       |             |       | NITE         |                |            |       | N                |          |
| NWBO           | 05/10/2022   | 11:26:52.376                 | 05/10/2022               | 11:26:52.376                 | Update           | 0              | 0       | 0                   | 0             |       |       |             |       | JANE         |                |            |       | N                |          |
| NWBO           |              | 11:26:52.376                 | 05/10/2022               | 11:26:52.376                 | Update           | 0              | 0       | 0                   | 0             |       |       |             |       | JANE         |                |            |       | N                |          |
| NWBO           |              | 11:26:52.798                 | 05/10/2022               | 11:26:52.798                 | Update           | 0.87           | 0.8801  | 2000                | 1000          | _     |       |             |       | CDEL         | CES1           |            |       | N                |          |
| NWBO           |              | 11:26:52.798                 | 05/10/2022               | 11:26:52.798                 | Inside           | 0.87           | 0.8701  | 3000                | 3000          |       |       |             |       | CDEL         |                | Update     |       | N                |          |
| NWBO           | 05/10/2022   | 11:26:53.577                 | 05/10/2022               | 11:26:53.577                 | Update           | 0.6705         | 0.8801  | 1000                | 1000          |       |       |             |       | CSTI         |                |            |       | N                |          |
| NWBO           |              | 11:26:53.577                 | 05/10/2022               | 11:26:53.577                 | Inside           | 0.87           | 0.8701  | 3000                | 2000          |       |       |             |       | CSTI         |                | Update     |       | N                |          |
| NWBO           | 05/10/2022   | 11:26:53.628                 | 05/10/2022               | 11:26:53.628                 | Update           | 0.81           | 0.9     | 5000                | 4000          |       |       |             |       | ETRF         |                |            |       | N                |          |
| NWBO           |              | 11:26:53.699                 | 05/10/2022               | 11:26:53.699                 | Update           | 0.87           | 1.05    | 1250                | 100           |       |       |             |       | OTCN         |                |            |       | N                |          |

| ľ            |            | I                            |                          |                              |                  |              | Duimanum         |              |              |       | C     | C     | C     |              |      |            | 1        |        |          |
|--------------|------------|------------------------------|--------------------------|------------------------------|------------------|--------------|------------------|--------------|--------------|-------|-------|-------|-------|--------------|------|------------|----------|--------|----------|
|              |            |                              |                          |                              |                  |              | Primary          | Dutan and    | Dutan and    |       | Cons. | Cons. | Cons. |              |      | B          |          |        |          |
|              |            |                              | Last Updated             |                              |                  | •            | Ask              | Primary      | •            | Bid   | Ask   | Bid   | Ask   | Update       | •    | Reason     | Lock/    |        |          |
| Symbol       |            | Publish Time                 | Date                     | Time                         | Action           | Bid Price    | Price            | Bid Size     | Ask Size     | Price | Price | Size  | Size  | MMID         | User | for Inside | Cross    |        | Source   |
| NWBO         |            | 11:26:53.699                 | 05/10/2022               | 11:26:53.699                 | Inside           | 0.87         | 0.8701           | 3250         | 2000         |       |       |       |       | OTCN         |      | Update     | <u> </u> | N      | $\vdash$ |
| NWBO         |            |                              | 05/10/2022               | 11:26:53.832                 | Update           | 0.7287       | 0                | 1000         | 0            |       |       |       |       | JANE         |      |            | <u> </u> | N      | $\vdash$ |
| NWBO         |            | 11:26:53.832                 | 05/10/2022               | 11:26:53.832                 | Update           | 0.7287       | 0.8872           | 1000         | 1000         |       |       |       |       | JANE         | 0504 |            | <u> </u> | N      | $\vdash$ |
| NWBO         |            | 11:26:53.898                 | 05/10/2022               | 11:26:53.898                 | Update           | 0.87         | 0.8701           | 2000         | 1000         |       |       |       |       | CDEL         | CES1 |            | <u> </u> | N      | $\vdash$ |
| NWBO         |            | 11:26:53.898                 | 05/10/2022               | 11:26:53.898                 | Inside           | 0.87         | 0.8701           | 3250         | 3000         |       |       |       |       | CDEL         |      | Update     | <u> </u> | N      | $\vdash$ |
| NWBO         |            | 11:26:54.360                 | 05/10/2022               | 11:26:54.360                 | Update           | 0.87         | 0.9              | 4137         | 4000         |       |       |       |       | ETRF         |      | l lo do to |          | N      | $\vdash$ |
| NWBO         |            | 11:26:54.360                 | 05/10/2022               | 11:26:54.360                 | Inside           | 0.87         | 0.8701           | 7387<br>5000 | 3000         |       |       |       |       | ETRF         |      | Update     | <u> </u> | N      | $\vdash$ |
| NWBO         |            | 11:26:54.363                 | 05/10/2022               | 11:26:54.363                 | Update           | 0.81         | 0.9              |              | 4000         |       |       |       |       | ETRF         |      | l lo do to |          | N      | -        |
| NWBO         |            | 11:26:54.363                 | 05/10/2022               | 11:26:54.363                 | Inside           | 0.87         | 0.8701           | 3250         | 3000         |       |       |       |       | ETRF         |      | Update     |          | N      |          |
| NWBO<br>NWBO |            | 11:26:54.435                 | 05/10/2022               | 11:26:54.435                 | Update           | 0.87<br>0.87 | 0.9              | 4137         | 4000         |       |       |       |       | ETRF         |      | l lo do to |          | N      |          |
|              |            | 11:26:54.435                 | 05/10/2022               | 11:26:54.435                 | Inside           | 0.87         | 0.8701           | 7387         | 3000<br>4000 |       |       |       |       | ETRF<br>ETRF |      | Update     |          | N<br>N |          |
| NWBO<br>NWBO |            | 11:26:54.435                 | 05/10/2022               | 11:26:54.435                 | Update<br>Inside | 0.81         | 0.9              | 5000<br>3250 | 3000         |       |       |       |       | ETRF         |      | l lo do to |          | N      | -        |
| NWBO         |            | 11:26:54.435<br>11:26:54.460 | 05/10/2022<br>05/10/2022 | 11:26:54.435<br>11:26:54.460 | Update           | 0.87         | 0.8701<br>0.8701 | 5000         | 1000         |       |       |       |       | GTSM         |      | Update     |          | N      | $\vdash$ |
| NWBO         |            | 11:26:55.445                 | 05/10/2022               | 11:26:55.445                 | Update           | 0.83         | 1.05             | 1000         | 1000         |       |       |       |       | OTCN         |      |            |          | N      | -        |
| NWBO         |            | 11:26:55.445                 | 05/10/2022               | 11:26:55.445                 | Inside           | 0.87         | 0.8701           | 3000         | 3000         |       |       |       |       | OTCN         |      | Lindata    |          | N      |          |
| NWBO         |            | 11:26:56.322                 | 05/10/2022               | 11:26:56.322                 | Update           | 0.87         | 1.05             | 2500         | 100          | _     |       |       |       | OTCN         |      | Update     |          | N      |          |
| NWBO         |            | 11:26:56.322                 | 05/10/2022               | 11:26:56.322                 | Inside           | 0.83         | 0.8701           | 2000         | 3000         |       |       |       |       | OTCN         |      | Update     |          | N      |          |
| NWBO         |            | 11:26:57.109                 | 05/10/2022               | 11:26:57.109                 | Update           | 0.85         | 0.8872           | 1000         | 1000         |       |       |       |       | ASCM         |      | Opuate     |          | N      |          |
| NWBO         |            | 11:26:57.109                 | 05/10/2022               | 11:26:57.109                 | Inside           | 0.87         | 0.8701           | 2000         | 2000         |       |       |       |       | ASCM         |      | Update     |          | N      | $\vdash$ |
| NWBO         | , -, -     | 11:26:57.298                 | 05/10/2022               | 11:26:57.298                 | Update           | 0.87         | 0.8701           | 2000         | 1000         |       |       |       |       | CDEL         | CES1 | Opuate     |          | N      | $\vdash$ |
| NWBO         |            | 11:26:57.421                 | 05/10/2022               | 11:26:57.421                 | Update           | 0.85         | 1.05             | 1000         | 1000         |       |       |       |       | ASCM         | CLSI |            |          | N      |          |
| NWBO         | , -, -     | 11:26:57.798                 | 05/10/2022               | 11:26:57.798                 | Update           | 0.87         | 0.8701           | 2000         | 1000         |       |       |       |       | CDEL         | CES1 |            | <u> </u> | N      | $\vdash$ |
| NWBO         |            | 11:26:57.906                 | 05/10/2022               | 11:26:57.906                 | Update           | 0.8212       | 1.05             | 1000         | 100          |       |       |       |       | OTCN         | CLSI |            |          | N      |          |
| NWBO         |            | 11:26:58.874                 | 05/10/2022               | 11:26:58.874                 | Update           | 0.83         | 0.8701           | 1000         | 1000         |       |       |       |       | CDEL         | CES1 |            |          | N      |          |
| NWBO         |            | 11:26:58.874                 | 05/10/2022               | 11:26:58.874                 | Inside           | 0.85         | 0.8701           | 6700         | 2000         |       |       |       |       | CDEL         | 0202 | Update     |          | N      |          |
| NWBO         |            | 11:26:58.876                 | 05/10/2022               | 11:26:58.876                 | Update           | 0.7192       | 0.8872           | 1000         | 1000         |       |       |       |       | JANE         |      | o parate   |          | N      |          |
| NWBO         | , -, -     | 11:26:58.877                 | 05/10/2022               | 11:26:58.877                 | Update           | 0.7192       | 0.8872           | 1000         | 1000         |       |       |       |       | JANE         |      |            |          | N      |          |
| NWBO         |            | 11:26:58.885                 | 05/10/2022               | 11:26:58.885                 | Update           | 0.83         | 0.86             | 5000         | 1000         |       |       |       |       | GTSM         |      |            |          | N      |          |
| NWBO         |            | 11:26:58.885                 | 05/10/2022               | 11:26:58.885                 | Inside           | 0.85         | 0.86             | 6700         | 1000         |       |       |       |       | GTSM         |      | Update     |          | N      |          |
| NWBO         |            | 11:26:58.886                 | 05/10/2022               | 11:26:58.886                 | Update           | 0            | 0.8702           | 0            |              |       |       |       |       | VIRT         |      | 1          |          | N      |          |
| NWBO         |            | 11:26:58.886                 | 05/10/2022               | 11:26:58.886                 | Update           | 0            | 0                | 0            |              |       |       | l     | i e   | VIRT         |      |            |          | N      |          |
| NWBO         | 05/10/2022 | 11:26:58.886                 | 05/10/2022               | 11:26:58.886                 | Update           | 0.7126       | 0.8872           | 1000         | 1000         |       |       |       |       | JANE         |      |            |          | N      |          |
| NWBO         |            | 11:26:58.887                 | 05/10/2022               | 11:26:58.887                 | Update           | 0.7126       | 0.8872           | 1000         | 1000         |       |       |       |       | JANE         |      |            |          | N      |          |
| NWBO         |            | 11:26:58.998                 | 05/10/2022               | 11:26:58.998                 | Update           | 0.83         | 0.8501           | 1000         | 1000         |       |       |       |       | CDEL         | CES1 |            |          | N      |          |
| NWBO         |            | 11:26:58.998                 | 05/10/2022               | 11:26:58.998                 | Inside           | 0.85         | 0.8501           | 6700         | 1000         |       |       |       |       | CDEL         |      | Update     |          | N      |          |
| NWBO         |            | 11:26:58.999                 | 05/10/2022               | 11:26:58.999                 | Update           | 0            | 0.8701           | 0            | 1200         |       |       |       |       | VIRT         |      |            |          | N      |          |
| NWBO         |            | 11:26:58.999                 | 05/10/2022               | 11:26:58.999                 | Update           | 0            | 0                | 0            | 0            |       |       |       |       | VIRT         |      |            |          | N      |          |
| NWBO         | 05/10/2022 | 11:26:59.012                 | 05/10/2022               | 11:26:59.012                 | Update           | 0.83         | 0.92             | 1000         | 40790        |       |       |       |       | CDEL         | CES1 |            |          | N      |          |
| NWBO         |            | 11:26:59.012                 | 05/10/2022               | 11:26:59.012                 | Inside           | 0.85         | 0.86             | 6700         | 1000         |       |       |       |       | CDEL         |      | Update     |          | N      |          |

|              | <u> </u>     |                              | 1                        | 1                            |                  |                      | Duimour          |                  |              | Como  | Como  | Como        | Cono        |                |        |            |       |                  |           |
|--------------|--------------|------------------------------|--------------------------|------------------------------|------------------|----------------------|------------------|------------------|--------------|-------|-------|-------------|-------------|----------------|--------|------------|-------|------------------|-----------|
|              |              |                              | Lock Undekod             | Lock Undokod                 |                  |                      | Primary          | Duimous          | Duimour      | Cons. | Cons. | Cons.       | Cons.       | Lindata        | Undata | Dancen     | Look/ |                  |           |
| Complete     | Dublish Data | Dublish Times                | Date                     | Last Updated<br>Time         | Action           | Primary<br>Bid Drice |                  | Primary          | •            | Bid   | Ask   | Bid<br>Size | Ask<br>Size | Update<br>MMID | •      | Reason     | Lock/ | Umanlinitad      | C         |
| Symbol       | Publish Date |                              | 05/10/2022               | 11:26:59.139                 | Action           | Bid Price            |                  | Bid Size<br>1000 | Ask Size     | Price | Price | Size        | Size        |                | User   | for Inside | Cross | Unsolicited<br>N | Source    |
| NWBO         |              | 11:26:59.139                 |                          |                              | Update           | 0.7048               | 0.8872           | 1000             | 1000         |       |       |             |             | JANE           |        |            |       |                  | 1         |
| NWBO<br>NWBO |              | 11:26:59.139                 | 05/10/2022               | 11:26:59.139                 | Update           | 0.7048<br>0.83       | 0.8872           | 5000             | 1000<br>1000 |       |       |             |             | JANE<br>GTSM   |        |            |       | N<br>N           | 1         |
| _            |              | 11:26:59.171                 | 05/10/2022               | 11:26:59.171                 | Update           |                      | 0.8999           |                  | 1000         |       |       |             |             |                |        | Lindata    |       | N                |           |
| NWBO<br>NWBO |              | 11:26:59.171                 | 05/10/2022               | 11:26:59.171                 | Inside           | 0.85<br>0.88         | 0.8801           | 6700<br>1000     | 6000         |       |       |             |             | GTSM<br>NITE   |        | Update     |       | N                | 1         |
|              |              | 11:26:59.174                 | 05/10/2022               | 11:26:59.174                 | Update           | 0.88                 | 0.8801           | 1000             | 1000         |       |       |             |             | NITE           |        | l lo doto  |       | N                |           |
| NWBO<br>NWBO | , ,          | 11:26:59.174                 | 05/10/2022               | 11:26:59.174                 | Inside           | 0.88                 |                  | 1000             | 1000         |       |       |             |             | GTSM           |        | Update     |       | N                |           |
| NWBO         |              | 11:26:59.177<br>11:26:59.177 | 05/10/2022<br>05/10/2022 | 11:26:59.177<br>11:26:59.177 | Update<br>Inside | 0.88                 | 0.8999<br>0.8801 | 11000            | 1000         |       |       |             |             | GTSM           |        | Lindata    |       | N                | -         |
|              |              |                              |                          |                              |                  | 0.88                 |                  |                  | 1000         |       |       |             |             |                |        | Update     |       | N                | +         |
| NWBO<br>NWBO |              | 11:26:59.217<br>11:26:59.217 | 05/10/2022<br>05/10/2022 | 11:26:59.217<br>11:26:59.217 | Update<br>Inside | 0.88                 | 0.8999<br>0.8801 | 5000<br>6000     | 1000         |       |       |             |             | GTSM<br>GTSM   |        | l la data  |       | N                | 1         |
| NWBO         | , -, -       | 11:26:59.217                 | 05/10/2022               | 11:26:59.217                 |                  | 0.88                 | 0.8801           |                  | 1000         |       |       |             |             | GTSM           |        | Update     |       | N                | -         |
| NWBO         |              |                              |                          |                              | Update           |                      |                  |                  |              |       |       |             |             |                |        | l la data  |       | N                | -         |
|              |              | 11:26:59.218                 | 05/10/2022               | 11:26:59.218                 | Inside           | 0.88                 | 0.8801           | 1000             | 1000         | _     |       |             |             | GTSM           |        | Update     |       | N                |           |
| NWBO         |              | 11:26:59.246                 | 05/10/2022               | 11:26:59.246                 | Update           | 0.88                 | 0.9              |                  | 6000         |       |       |             |             | NITE           |        | Lindata    |       |                  |           |
| NWBO         | , ,          | 11:26:59.246                 | 05/10/2022               | 11:26:59.246                 | Inside           | 0.88                 | 0.8801           | 2337             | 1000<br>100  |       |       |             |             | NITE           |        | Update     |       | N<br>N           |           |
| NWBO         |              | 11:26:59.274                 | 05/10/2022               | 11:26:59.274                 | Update           | 0.8701               | 1.05             |                  | 100          |       |       |             |             | OTCN           |        |            |       |                  |           |
| NWBO         |              | 11:26:59.274                 | 05/10/2022               | 11:26:59.274                 | Update           | 0.88                 | 1.05             | 4000             |              |       |       |             |             | OTCN           |        | 11         |       | N                |           |
| NWBO         |              | 11:26:59.274                 | 05/10/2022               | 11:26:59.274                 | Inside           | 0.88                 | 0.8801           | 6337             | 1000         |       |       |             |             | OTCN           |        | Update     |       | N                |           |
| NWBO         |              | 11:26:59.275                 | 05/10/2022               | 11:26:59.275                 | Update           | 0.88                 | 1.05             |                  | 100          |       |       |             |             | OTCN           |        | 11         |       | N<br>N           |           |
| NWBO         |              | 11:26:59.275                 | 05/10/2022               | 11:26:59.275                 | Inside           | 0.88                 | 0.8801           | 7337             | 1000         | _     |       |             |             | OTCN           |        | Update     |       |                  |           |
| NWBO         |              | 11:26:59.326                 | 05/10/2022               | 11:26:59.326                 | Update           | 0.7048               | 0.8872           | 1000             | 1000         |       |       |             |             | JANE           |        |            |       | N                |           |
| NWBO         |              | 11:26:59.326                 | 05/10/2022               | 11:26:59.326                 | Update           | 0.7048               | 0.8972           | 1000             | 1000         |       |       | <b>.</b>    |             | JANE           | 0504   |            |       | N                | 1         |
| NWBO         |              | 11:26:59.998                 | 05/10/2022               | 11:26:59.998                 | Update           | 0.88                 | 0.92             | 3000             | 40790        |       |       |             |             | CDEL           | CES1   |            |       | N                |           |
| NWBO         | , ,          | 11:26:59.998                 | 05/10/2022               | 11:26:59.998                 | Inside           | 0.88                 | 0.8801           | 10337            | 1000         | -     |       | <b>.</b>    |             | CDEL           |        | Update     |       | N                | 1         |
| NWBO         |              | 11:27:00.046                 | 05/10/2022               | 11:27:00.046                 | Update           | 0.88                 | 0.9              |                  | 6000         |       |       |             |             | NITE           |        | 11         |       | N                |           |
| NWBO         |              | 11:27:00.046                 | 05/10/2022               | 11:27:00.046                 | Inside           | 0.88                 | 0.8801           | 9787             | 1000         |       |       |             |             | NITE           |        | Update     |       | N                |           |
| NWBO         |              | 11:27:00.196                 | 05/10/2022               | 11:27:00.196                 | Update           | 0.88                 | 1.05             |                  | 100          |       |       |             |             | OTCN           |        |            |       | N                |           |
| NWBO         | , -, -       | 11:27:00.196                 | 05/10/2022               | 11:27:00.196                 | Inside           | 0.88                 | 0.8801           | 5787             | 1000         |       |       |             |             | OTCN           |        | Update     |       | N                |           |
| NWBO         | , ,          | 11:27:00.196                 | 05/10/2022               | 11:27:00.196                 | Update           | 0.8701               | 1.05             | 30000            | 100          |       |       | <b>.</b>    |             | OTCN           |        |            |       | N                | 1         |
| NWBO         |              | 11:27:00.196                 | 05/10/2022               | 11:27:00.196                 | Inside           | 0.88                 | 0.8801           | 4787             | 1000         |       |       |             |             | OTCN           | 0504   | Update     |       | N                |           |
| NWBO         |              | 11:27:00.348                 | 05/10/2022               | 11:27:00.348                 | Update           | 0.83                 | 0.92             | 1000             | 40790        |       |       |             |             | CDEL           | CES1   |            |       | N                |           |
| NWBO         |              | 11:27:00.348                 | 05/10/2022               | 11:27:00.348                 | Inside           | 0.88                 | 0.8801           | 1787             | 1000         |       |       |             |             | CDEL           |        | Update     |       | N                |           |
| NWBO         |              | 11:27:00.848                 | 05/10/2022               | 11:27:00.848                 | Update           | 0.88                 | 0.9              |                  | 6000         |       |       |             |             | NITE           |        |            |       | N                | <b>-</b>  |
| NWBO         |              | 11:27:00.848                 | 05/10/2022               | 11:27:00.848                 | Inside           | 0.88                 | 0.8801           | 1037             | 1000         | -     |       |             |             | NITE           |        | Update     |       | N                |           |
| NWBO         |              | 11:27:00.885                 | 05/10/2022               | 11:27:00.885                 | Update           | 0                    | 0                |                  |              |       |       | -           |             | JANE           |        |            |       | N                | igwdown   |
| NWBO         | , ,          | 11:27:00.885                 | 05/10/2022               | 11:27:00.885                 | Update           | 0 7400               | 0                |                  | 0            |       |       |             |             | JANE           |        |            |       | N                | igwdown   |
| NWBO         |              | 11:27:01.020                 | 05/10/2022               | 11:27:01.020                 | Update           | 0.7409               | 0                |                  | 0            |       |       | -           |             | JANE           |        |            |       | N                | igwdown   |
| NWBO         |              | 11:27:01.020                 | 05/10/2022               | 11:27:01.020                 | Update           | 0.7409               | 0.8972           |                  | 1000         | ł — — |       |             |             | JANE           |        |            |       | N                | <b>  </b> |
| NWBO         | , ,          | 11:27:01.192                 | 05/10/2022               | 11:27:01.192                 | Update           | 0                    | 0                |                  | 0            |       |       |             |             | JANE           |        |            |       | N                | ļ         |
| NWBO         |              | 11:27:01.192                 | 05/10/2022               | 11:27:01.192                 | Update           | 0                    | 0                |                  |              |       |       |             | -           | JANE           |        |            |       | N                | ļļ        |
| NWBO         | 05/10/2022   | 11:27:01.196                 | 05/10/2022               | 11:27:01.196                 | Update           | 0.88                 | 0.9              | 1037             | 7000         |       |       |             |             | NITE           |        |            |       | N                |           |

## Case 1:22-cv-10185-GHW-GWG Document 116-24 Filed 07/12/23 Page 10 of 32

|              | Т          | 1                            |                          | 1                            | 1                | ı            |                 | ı             | ı            |       | -     | -    | · -   | 1            |      | ı          | 1     | •           |          |
|--------------|------------|------------------------------|--------------------------|------------------------------|------------------|--------------|-----------------|---------------|--------------|-------|-------|------|-------|--------------|------|------------|-------|-------------|----------|
|              |            |                              |                          |                              |                  |              | Primary         |               |              | Cons. | Cons. |      | Cons. |              |      |            |       |             |          |
|              |            |                              | Last Updated             | •                            |                  | •            | Ask             | •             | •            | Bid   | Ask   | Bid  | Ask   | Update       | •    | Reason     | Lock/ |             |          |
| Symbol       |            | Publish Time                 | Date                     | Time                         | Action           | Bid Price    |                 | Bid Size      |              | Price | Price | Size | Size  | MMID         | User | for Inside | Cross | Unsolicited | Source   |
| NWBO         | , -, -     | 11:27:01.383                 | 05/10/2022               | 11:27:01.383                 | Update           | 0.7409       | 0               |               | 0            |       |       |      |       | JANE         |      |            |       | N           |          |
| NWBO         |            | 11:27:01.383                 | 05/10/2022               | 11:27:01.383                 | Update           | 0.7409       | 0.8972          | 1000          | 1000         |       |       |      |       | JANE         |      |            |       | N           |          |
| NWBO         |            | 11:27:01.898                 | 05/10/2022               | 11:27:01.898                 | Update           | 0.83         | 0.92            | 1625          | 40790        |       |       |      |       | CDEL         | CES1 |            |       | N           |          |
| NWBO         | , -, -     | 11:27:02.667                 | 05/10/2022               | 11:27:02.667                 | Update           | 0            | 0               | ·             | 0            |       |       |      |       | JANE         |      |            |       | N           |          |
| NWBO         |            | 11:27:02.667                 | 05/10/2022               | 11:27:02.667                 | Update           | 0            |                 |               |              |       |       |      |       | JANE         |      |            |       | N           |          |
| NWBO         |            | 11:27:03.714                 | 05/10/2022               | 11:27:03.714                 | Update           | 0.88         | 0.8999          | 5000          | 1000         |       |       |      |       | GTSM         |      |            |       | N           |          |
| NWBO         |            | 11:27:03.714                 | 05/10/2022               | 11:27:03.714                 | Inside           | 0.88         | 0.8801          | 6037          | 1000         |       |       |      |       | GTSM         |      | Update     |       | N           |          |
| NWBO         |            | 11:27:05.238                 | 05/10/2022               | 11:27:05.238                 | Update           | 0.7421       | 0               |               | 0            |       |       |      |       | JANE         |      |            |       | N           |          |
| NWBO         |            | 11:27:05.238                 | 05/10/2022               | 11:27:05.238                 | Update           | 0.7421       | 0.8984          | 1000          | 1000         |       |       |      |       | JANE         |      |            |       | N           |          |
| NWBO         |            | 11:27:05.843                 | 05/10/2022               | 11:27:05.843                 | Update           | 0.6705       | 0.9301          | 1000          | 1000         |       |       |      |       | CSTI         |      |            |       | N           |          |
| NWBO         |            | 11:27:05.843                 | 05/10/2022               | 11:27:05.843                 | Inside           | 0.88         | 0.8984          | 6037          | 1000         |       |       |      |       | CSTI         |      | Update     |       | N           |          |
| NWBO         |            | 11:27:05.847                 | 05/10/2022               | 11:27:05.847                 | Update           | 0.89         | 0.8999          | 18368         | 1000         |       |       |      |       | GTSM         |      |            |       | N           |          |
| NWBO         |            | 11:27:05.847                 | 05/10/2022               | 11:27:05.847                 | Inside           | 0.89         | 0.8984          | 18368         | 1000         |       |       |      |       | GTSM         |      | Update     |       | N           |          |
| NWBO         | , ,        | 11:27:05.869                 | 05/10/2022               | 11:27:05.869                 | Update           | 0.7421       | 0.8984          | 1000          | 1000         |       |       |      |       | JANE         |      |            |       | N           |          |
| NWBO         |            | 11:27:05.869                 | 05/10/2022               | 11:27:05.869                 | Update           | 0.7421       | 0.9164          | 1000          | 1000         |       |       |      |       | JANE         |      |            |       | N           | $\vdash$ |
| NWBO         |            | 11:27:05.869                 | 05/10/2022               | 11:27:05.869                 | Inside           | 0.89         | 0.8999          | 18368         | 1000         |       |       |      |       | JANE         |      | Update     |       | N           |          |
| NWBO         |            | 11:27:05.901                 | 05/10/2022               | 11:27:05.901                 | Update           | 0            |                 | 0             |              |       |       |      |       | INTL         |      |            |       | N<br>N      | $\vdash$ |
| NWBO         |            | 11:27:05.911                 | 05/10/2022               | 11:27:05.911                 | Update           | 0            | 2.14            | _             |              |       |       |      |       | INTL         |      |            |       | 1           | $\vdash$ |
| NWBO         |            | 11:27:05.920                 | 05/10/2022               | 11:27:05.920                 | Update           | 0.88         | 0.9             | 1037          | 5273         |       |       |      |       | NITE         |      |            |       | N           | $\vdash$ |
| NWBO         |            | 11:27:05.927                 | 05/10/2022               | 11:27:05.927                 | Update           | 0.81         | 0.9             | 5000          | 3000         |       |       |      |       | ETRF         |      |            |       | N           |          |
| NWBO         | , -, -     | 11:27:05.928                 | 05/10/2022               | 11:27:05.928                 | Update           | 0.81         | 0.9             | 5000          | 2000         |       |       |      |       | ETRF         |      |            |       | N           |          |
| NWBO         |            | 11:27:05.928<br>11:27:05.963 | 05/10/2022<br>05/10/2022 | 11:27:05.928<br>11:27:05.963 | Update           | 0.81         | 0.91            | 5000          | 6943         |       |       |      |       | ETRF         |      |            |       | N<br>N      | -        |
| NWBO         |            |                              |                          |                              | Update           | 0.88         | 0.895           | 1037          | 1000         |       |       |      |       | NITE<br>NITE |      | l la data  |       | N           | -        |
| NWBO<br>NWBO | , -, -     | 11:27:05.963<br>11:27:06.487 | 05/10/2022<br>05/10/2022 | 11:27:05.963<br>11:27:06.487 | Inside           | 0.89<br>0.88 | 0.895<br>0.9301 | 18368<br>5000 | 1000<br>1000 |       |       |      |       | CSTI         |      | Update     |       | N           | -        |
| NWBO         |            | 11:27:06.487                 | 05/10/2022               | 11:27:06.487                 | Update<br>Update | 0.88         | 0.9301          | 10000         | 40790        |       |       |      |       | CDEL         | CES1 |            |       | N           | -        |
| NWBO         |            | 11:27:06.805                 | 05/10/2022               | 11:27:06.805                 | Inside           | 0.89         | 0.92            | 28368         | 1000         |       |       |      |       | CDEL         | CESI | Update     |       | N           | -        |
| NWBO         |            | 11:27:06.803                 | 05/10/2022               | 11:27:06.803                 |                  | 0.89         | 0.893           | 10000         | 6943         |       |       |      |       | ETRF         |      | Opuate     |       | N           |          |
| NWBO         |            | 11:27:06.814                 | 05/10/2022               | 11:27:06.814                 | Update<br>Update | 0.88         | 0.91            | 4437          | 1000         |       |       |      |       | NITE         |      |            |       | N           | $\vdash$ |
| NWBO         |            | 11:27:06.827                 | 05/10/2022               | 11:27:06.907                 | Update           | 0.88         | 0.895           | 4437          | 1000         |       |       |      |       | NITE         |      |            |       | N           | +        |
| NWBO         |            | 11:27:06.907                 | 05/10/2022               | 11:27:06.907                 | Inside           | 0.89         | 0.8999          | 28368         | 1000         |       |       |      |       | NITE         |      | Saturated  |       | N           | +        |
| NWBO         |            | 11:27:06.907                 | 05/10/2022               | 11:27:06.907                 | Update           | 0.89         | 0.895           | 3400          | 1000         |       |       |      |       | NITE         |      | Jacuraceu  |       | N           | +        |
| NWBO         |            | 11:27:06.910                 | 05/10/2022               | 11:27:06.910                 | Inside           | 0.88         | 0.895           | 28368         | 1000         |       |       |      |       | NITE         |      | Update     |       | N           | ++       |
| NWBO         | , -, -     | 11:27:06.910                 | 05/10/2022               | 11:27:06.910                 | Update           | 0.83         | 0.895           | 1938          | 1000         |       |       |      |       | NITE         |      | opuate     |       | N           | ++       |
| NWBO         |            | 11:27:06.998                 | 05/10/2022               | 11:27:06.998                 | Update           | 0.88         | 0.893           | 10000         | 40790        |       |       |      |       | CDEL         | CES1 |            |       | N           | ++       |
| NWBO         |            | 11:27:00.938                 | 05/10/2022               | 11:27:00:998                 | Update           | 0.89         | 0.895           | 1938          | 1000         |       |       |      |       | NITE         | CLJI |            |       | N           | ++       |
| NWBO         |            | 11:27:07.014                 | 05/10/2022               | 11:27:07.014                 | Update           | 0.89         | 0.893           | 12201         | 40790        |       |       |      |       | CDEL         | CES1 |            |       | N           | ++       |
| NWBO         |            | 11:27:07.198                 | 05/10/2022               | 11:27:07.198                 | Inside           | 0.89         | 0.895           | 30569         | 1000         |       |       |      |       | CDEL         | CLUI | Update     |       | N           | ++       |
| NWBO         |            | 11:27:07.198                 | 05/10/2022               | 11:27:07:198                 | Update           | 0.89         | 0.893           | 12201         | 1000         |       |       |      |       | CDEL         | CES1 | opuate     |       | N           | +        |
|              |            |                              |                          |                              |                  |              |                 |               |              |       |       |      |       |              | CL31 |            |       |             | $\vdash$ |
| NWBO         | 05/10/2022 | 11:27:08.273                 | 05/10/2022               | 11:27:08.273                 | Update           | 0.89         | 0.895           | 18368         | 1000         |       |       |      |       | GTSM         |      |            |       | N           |          |

|                | I            | <u> </u>                     | 1                        | 1                            | 1                |                | Duimour            | 1                 | I                | Cono  | Como         | Como         | Cono        |              |                |            | 1            | +                |          |
|----------------|--------------|------------------------------|--------------------------|------------------------------|------------------|----------------|--------------------|-------------------|------------------|-------|--------------|--------------|-------------|--------------|----------------|------------|--------------|------------------|----------|
|                |              |                              | Look Undokod             | Lock Undokod                 |                  |                | Primary            | Duimour           | Duimanu          | Cons. | Cons.        | Cons.        | Cons.       | Lladata      | Lindata        | Danson     | Lock/        |                  |          |
| Cumbal         | Publish Date | Publish Time                 | Last Updated<br>Date     | Time                         | Action           | •              | Ask                | Primary           | •                | Bid   | Ask          | Bid<br>Size  | Ask<br>Size | Update       | Update<br>User | Reason     |              | Umanlinitad      | C        |
| Symbol<br>NWBO |              | 11:27:08.273                 | 05/10/2022               | 11:27:08.273                 | Action<br>Inside |                | <b>Price</b> 0.895 | Bid Size<br>30569 | Ask Size<br>2000 | Price | Price        | Size         | Size        | MMID<br>GTSM | User           | for Inside | Cross        | Unsolicited<br>N | Source   |
|                |              |                              | 05/10/2022               |                              |                  | 0.89<br>0.8701 |                    |                   | 100              |       |              |              |             |              |                | Update     |              | N                | +        |
| NWBO<br>NWBO   |              | 11:27:08.623<br>11:27:08.633 |                          | 11:27:08.623                 | Update           | 0.8701         | 1.05<br>0.9199     | 10000<br>12201    | 1000             |       |              |              |             | OTCN<br>CDEL | CES1           |            |              | N                | +        |
|                |              |                              | 05/10/2022               | 11:27:08.633                 | Update           | 0.892          |                    |                   | 1000             |       |              |              |             |              | CEST           |            |              | N                | -        |
| NWBO           |              | 11:27:09.158                 | 05/10/2022               | 11:27:09.158                 | Update<br>Inside | 0.892          | 0.895<br>0.895     | 5000<br>5000      | 2000             |       |              |              |             | GTSM         |                | Lladata    |              | N                | +        |
| NWBO           |              | 11:27:09.158                 | 05/10/2022               | 11:27:09.158                 |                  | 0.892          | 0.895              | 5000              | 2000             |       |              |              |             | GTSM         |                | Update     |              | N                | -        |
| NWBO<br>NWBO   |              | 11:27:09.264<br>11:27:09.264 | 05/10/2022               | 11:27:09.264<br>11:27:09.264 | Update           | 0.892          | 0.895              | 5000              | 3000             |       |              |              |             | GTSM<br>GTSM |                | Lladata    |              | N                | -        |
| NWBO           |              | 11:27:09.264                 | 05/10/2022<br>05/10/2022 |                              | Inside           | 0.892          | 1.05               | 1000              | 100              |       |              |              |             | ASCM         |                | Update     |              | N                | -        |
|                |              |                              |                          | 11:27:10.299                 | Update           |                |                    |                   |                  |       |              |              |             |              |                | Hadata     |              | N                | +        |
| NWBO<br>NWBO   |              | 11:27:10.299<br>11:27:10.426 | 05/10/2022<br>05/10/2022 | 11:27:10.299<br>11:27:10.426 | Inside           | 0.892<br>0.88  | 0.895<br>0.91      | 6000<br>10000     | 3000<br>5943     |       |              |              |             | ASCM<br>ETRF |                | Update     |              | N                | -        |
| NWBO           | , -, -       | 11:27:10.426                 | 05/10/2022               | 11:27:10.426                 | Update           | 0.892          | 0.91               | 5000              | 1000             |       |              |              |             |              |                |            |              | N                | -        |
|                |              |                              |                          |                              | Update           |                |                    |                   | 2000             |       |              |              |             | GTSM         |                | l la data  |              | N                |          |
| NWBO<br>NWBO   |              | 11:27:11.577                 | 05/10/2022               | 11:27:11.577                 | Inside           | 0.892<br>0.892 | 0.895<br>0.9398    | 6000<br>5000      | 1000             |       |              |              |             | GTSM         |                | Update     |              | N                | -        |
| NWBO           |              | 11:27:11.584                 | 05/10/2022               | 11:27:11.584                 | Update<br>Inside | 0.892          | 0.9398             | 6000              | 1000             |       |              |              |             | GTSM         |                | Lladata    |              | N                | -        |
| NWBO           |              | 11:27:11.584<br>11:27:11.800 | 05/10/2022<br>05/10/2022 | 11:27:11.584<br>11:27:11.800 | Update           | 0.892          | 0.893              | 2201              | 1000             |       |              |              |             | GTSM<br>CDEL | CES1           | Update     |              | N                | +        |
| NWBO           |              | 11:27:11.800                 | 05/10/2022               | 11:27:11.800                 |                  | 0.89           | 1.05               | 1000              | 1000             |       |              |              |             | OTCN         | CESI           |            |              | N                | +        |
| NWBO           |              | 11:27:12.669                 | 05/10/2022               | 11:27:12.669                 | Update           | 0.8212         | 0.895              | 5000              | 1000             |       |              |              |             | GTSM         |                |            |              | N                | +        |
| NWBO           |              | 11:27:14.166                 | 05/10/2022               | 11:27:14.166                 | Update<br>Inside | 0.892          | 0.895              | 6000              | 2000             |       |              |              |             | GTSM         |                | Update     |              | N                | +        |
| NWBO           |              | 11:27:14.100                 | <u> </u>                 |                              | Update           | 0.892          | 0.893              | 1938              | 1000             |       |              |              |             | NITE         |                | Opuate     |              | N                | +        |
| NWBO           |              | 11:27:14.718                 | 05/10/2022<br>05/10/2022 | 11:27:14.718<br>11:27:14.718 | Inside           | 0.892          | 0.945              | 6000              | 1000             |       |              |              |             | NITE         |                | Hadata     |              | N                | +        |
| NWBO           | , -, -       | 11:27:14.718                 | 05/10/2022               |                              |                  | 0.892          | 0.895              | 1625              | 1000             |       |              |              |             | CDEL         | CES1           | Update     |              | N                | +        |
| NWBO           |              | 11:27:15.598                 | 05/10/2022               | 11:27:15.598<br>11:27:15.847 | Update<br>Update | 0.892          | 0.8999             | 5000              | 1000             |       |              |              |             | GTSM         | CESI           |            |              | N                | +        |
| NWBO           |              | 11:27:15.847                 | 05/10/2022               | 11:27:15.847                 | Inside           | 0.892          | 0.8999             | 6000              | 1000             |       |              |              |             | GTSM         |                | Lindato    |              | N                |          |
| NWBO           |              | 11:27:16.229                 | 05/10/2022               | 11:27:16.229                 | Update           | 0.892          | 0.8999             | 10000             | 5943             |       | <del> </del> | <del> </del> |             | ETRF         |                | Update     | <del> </del> | N                | -        |
| NWBO           |              | 11:27:16.229                 | 05/10/2022               | 11:27:16.229                 | Update           | 0.88           | 0.91               | 10000             | 5943             |       |              |              |             | ETRF         |                |            |              | N                |          |
| NWBO           |              | 11:27:16.236                 | 05/10/2022               | 11:27:16.236                 | Update           | 0.88           | 0.91               | 10000             | 5943             |       |              |              |             | ETRF         |                |            |              | N                |          |
| NWBO           |              | 11:27:16.236                 | 05/10/2022               | 11:27:16.236                 | Update           | 0.88           | 0.91               | 10000             | 9475             |       |              |              |             | ETRF         |                |            |              | N                |          |
| NWBO           | , -, -       | 11:27:16.383                 | 05/10/2022               | 11:27:16.383                 | Update           | 0.8801         | 0.8999             | 5000              | 1000             |       |              |              |             | GTSM         |                |            |              | N                |          |
| NWBO           |              | 11:27:16.383                 | 05/10/2022               | 11:27:16.383                 | Inside           | 0.892          | 0.8999             | 1000              | 1000             |       |              |              |             | GTSM         |                | Update     |              | N                |          |
| NWBO           |              | 11:27:18.875                 | 05/10/2022               | 11:27:18.875                 | Update           | 0.832          | 1.01               | 2500              | 1000             |       |              |              |             | PAUL         |                | Opuate     |              | N                |          |
| NWBO           |              | 11:27:19.826                 | 05/10/2022               | 11:27:19.826                 | Update           | 0.33           | 0.96               | 10000             |                  |       |              |              |             | ETRF         |                |            |              | N                | -        |
| NWBO           |              | 11:27:19.820                 | 05/10/2022               | 11:27:19.820                 | Update           | 0.892          | 1.05               | 2500              | 1000             |       |              |              |             | OTCN         |                |            |              | N                |          |
| NWBO           |              | 11:27:20.104                 | 05/10/2022               | 11:27:20:104                 | Inside           | 0.892          | 0.8999             | 3500              | 1000             |       |              |              |             | OTCN         |                | Update     |              | N                |          |
| NWBO           |              | 11:27:20.104                 | 05/10/2022               | 11:27:20.338                 | Update           | 0.8801         | 0.8333             | 5000              | 1000             |       |              |              |             | GTSM         |                | Opuate     |              | N                | +        |
| NWBO           |              | 11:27:20.338                 | 05/10/2022               | 11:27:20.338                 | Inside           | 0.892          | 0.96               | 3500              | 1000             |       |              |              |             | GTSM         |                | Update     |              | N                | +        |
| NWBO           |              | 11:27:20.336                 | 05/10/2022               | 11:27:20.336                 | Update           | 0.892          | 0.9164             | 1000              | 1000             |       |              |              |             | JANE         |                | opuate     |              | N                | $\vdash$ |
| NWBO           |              | 11:27:20.340                 | 05/10/2022               | 11:27:20.340                 | Update           | 0.7421         | 0.9164             | 1000              | 1000             |       |              |              |             | JANE         |                |            |              | N                | +        |
| NWBO           |              | 11:27:20.340                 | 05/10/2022               | 11:27:20.340                 | Inside           | 0.7421         | 0.9266             | 3500              | 1000             |       |              |              |             | JANE         |                | Update     |              | N                | $\vdash$ |
| NWBO           |              | 11:27:20.340                 | 05/10/2022               | 11:27:20.340                 | Update           | 0.892          | 0.9199             | 12222             | 1000             |       |              |              |             | GTSM         |                | opuate     |              | N                | $\vdash$ |
| NWBO           |              | 11:27:20.345                 | 05/10/2022               | 11:27:20.345                 | Inside           | 0.9            | 0.9199             | 12222             | 1000             |       | -            | -            |             | GTSM         |                | Update     |              | N                | $\vdash$ |
| NVVBU          | 03/10/2022   | 11.27.20.345                 | 03/10/2022               | 11.27.20.343                 | mside            | 0.9            | 0.9199             | 17777             | 1000             |       |              |              |             | O I DIVI     |                | opuate     |              | IA               |          |

| _      | 1            |              |            | 1            | T      |                  |         | ı        | ı        | 1 -   |       |      |       |        |      | 1          |       | T           |        |
|--------|--------------|--------------|------------|--------------|--------|------------------|---------|----------|----------|-------|-------|------|-------|--------|------|------------|-------|-------------|--------|
|        |              |              |            |              |        |                  | Primary |          |          | Cons. | Cons. |      | Cons. |        |      |            |       |             |        |
|        |              |              |            | Last Updated |        | Primary          |         | Primary  | •        | Bid   | _     | Bid  | Ask   | Update |      | Reason     | Lock/ |             |        |
| Symbol | Publish Date |              | Date       | Time         | Action | <b>Bid Price</b> |         | Bid Size | Ask Size | Price | Price | Size | Size  | MMID   | User | for Inside | Cross | Unsolicited | Source |
| NWBO   | , -, -       | 11:27:20.347 | 05/10/2022 | 11:27:20.347 | Update | 0.7421           | 0.9266  | 1000     | 1000     |       |       |      |       | JANE   |      |            |       | N           |        |
| NWBO   |              | 11:27:20.347 | 05/10/2022 | 11:27:20.347 | Update | 0.7421           | 0.9317  | 1000     |          |       |       |      |       | JANE   |      |            |       | N           |        |
| NWBO   |              | 11:27:20.350 | 05/10/2022 | 11:27:20.350 | Update | 0.9              | 0.92    | 12222    | 40000    |       |       |      |       | GTSM   |      |            |       | N           |        |
| NWBO   | , ,          | 11:27:20.355 | 05/10/2022 | 11:27:20.355 | Update | 0.7421           | 0.9317  | 1000     | 1000     |       |       |      |       | JANE   |      |            |       | N           |        |
| NWBO   |              |              | 05/10/2022 | 11:27:20.355 | Update | 0.7421           | 0.9373  | 1000     |          |       |       |      |       | JANE   |      |            |       | N           |        |
| NWBO   |              | 11:27:20.364 | 05/10/2022 | 11:27:20.364 | Update | 0.892            | 0.919   | 2500     |          |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.364 | 05/10/2022 | 11:27:20.364 | Inside | 0.9              | 0.919   | 12222    | 5000     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   |              | 11:27:20.364 | 05/10/2022 | 11:27:20.364 | Update | 0.892            | 0.919   | 2500     |          |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.364 | 05/10/2022 | 11:27:20.364 | Inside | 0.9              | 0.919   | 12222    | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | , ,          | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Update | 0.9              | 0.919   | 10000    | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   |              | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Inside | 0.9              | 0.919   | 22222    | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Update | 0.9              | 0.919   | 20000    | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Inside | 0.9              | 0.919   | 32222    | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Update | 0.9              | 0.919   | 22000    | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   |              | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Inside | 0.9              | 0.919   | 34222    | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Update | 0.9              | 0.919   | 23000    | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Inside | 0.9              | 0.919   | 35222    | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Update | 0.9              | 0.919   | 33000    | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Inside | 0.9              | 0.919   | 45222    | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Update | 0.9              | 0.919   | 43000    | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Inside | 0.9              | 0.919   | 55222    | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Update | 0.9              | 0.919   | 53000    | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Inside | 0.9              | 0.919   | 65222    | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   |              | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Update | 0.91             | 0.919   | 2000     | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Inside | 0.91             | 0.919   | 2000     | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Update | 0.9164           | 0.919   | 4000     | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.441 | 05/10/2022 | 11:27:20.441 | Inside | 0.9164           | 0.919   | 4000     | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.623 | 05/10/2022 | 11:27:20.623 | Update | 0.88             | 0.945   | 10000    | 1000     |       |       |      |       | ETRF   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.794 | 05/10/2022 | 11:27:20.794 | Update | 0.9164           | 0.919   | 4200     | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:20.794 | 05/10/2022 | 11:27:20.794 | Inside | 0.9164           | 0.919   | 4200     | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:21.887 | 05/10/2022 | 11:27:21.887 | Update | 0.6705           | 0.9301  | 1000     | 1000     |       |       |      |       | CSTI   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:21.887 | 05/10/2022 | 11:27:21.887 | Update | 0.6705           | 0.9301  | 1000     | 1000     |       |       |      |       | CSTI   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:22.481 | 05/10/2022 | 11:27:22.481 | Update | 0.91             | 0.919   | 2025     | 5100     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:22.481 | 05/10/2022 | 11:27:22.481 | Inside | 0.91             | 0.919   | 2025     | 5100     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:22.484 | 05/10/2022 | 11:27:22.484 | Update | 0.91             | 0.919   | 2025     | 5300     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:22.484 | 05/10/2022 | 11:27:22.484 | Inside | 0.91             | 0.919   | 2025     | 5300     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:22.826 | 05/10/2022 | 11:27:22.826 | Update | 0.91             | 1       | 2025     | 100      |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:22.826 | 05/10/2022 | 11:27:22.826 | Inside | 0.91             | 0.9199  | 2025     | 1000     |       |       |      |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:22.826 | 05/10/2022 | 11:27:22.826 | Update | 0.91             | 0.919   | 2025     | 5300     |       |       |      |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:27:22.826 | 05/10/2022 | 11:27:22.826 | Inside | 0.91             | 0.919   | 2025     | 5300     |       |       |      |       | OTCN   |      | Update     |       | N           |        |

|        | Т          | 1            | 1            | 1            | 1      |         |         | 1        | ı        | -  | -        | -     | -     |        |      | ı          | 1     | 1           |          |
|--------|------------|--------------|--------------|--------------|--------|---------|---------|----------|----------|--|----------|-------|-------|--------|------|------------|-------|-------------|----------|
|        |            |              |              |              |        |         | Primary |          |          |  | Cons.    | Cons. | Cons. |        |      |            | ļ.,,  |             |          |
|        |            |              | Last Updated | -            |        | Primary |         | Primary  | •        | Bid  | Ask      | Bid   |       | Update | •    | Reason     | Lock/ |             |          |
| Symbol |            | Publish Time | Date         | Time         | Action |         | Price   | Bid Size | Ask Size | Price  | Price    | Size  | Size  | MMID   | User | for Inside | Cross | Unsolicited | Source   |
| NWBO   | , -,       | 11:27:22.848 | 05/10/2022   | 11:27:22.848 | Update | 0.91    | 0.919   | 2025     | 5100     |  |          |       |       | OTCN   |      | _          |       | N           |          |
| NWBO   |            | 11:27:22.848 | 05/10/2022   | 11:27:22.848 | Inside | 0.91    | 0.919   | 2025     | 5100     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   |            | 11:27:22.952 | 05/10/2022   | 11:27:22.952 | Update | 0.91    | 0.919   | 2025     | 5300     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | , -, -     | 11:27:22.952 | 05/10/2022   | 11:27:22.952 | Inside | 0.91    | 0.919   | 2025     | 5300     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   |            | 11:27:24.101 | 05/10/2022   | 11:27:24.101 | Update | 0.91    | 0.9199  | 2025     | 1148     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   |            | 11:27:24.101 | 05/10/2022   | 11:27:24.101 | Inside | 0.91    | 0.9199  | 2025     | 2148     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   | , -, -     | 11:27:24.101 | 05/10/2022   | 11:27:24.101 | Update | 0.91    | 0.919   | 2025     | 5300     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   |            | 11:27:24.101 | 05/10/2022   | 11:27:24.101 | Inside | 0.91    | 0.919   | 2025     | 5300     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   |            | 11:27:24.104 | 05/10/2022   | 11:27:24.104 | Update | 0.91    | 0.919   | 2025     | 5100     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   |            | 11:27:24.104 | 05/10/2022   | 11:27:24.104 | Inside | 0.91    | 0.919   | 2025     | 5100     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.194 | 05/10/2022   | 11:27:24.194 | Update | 0.9     | 0.919   | 35087    | 5100     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.194 | 05/10/2022   | 11:27:24.194 | Inside | 0.9     | 0.919   | 47309    | 5100     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.208 | 05/10/2022   | 11:27:24.208 | Update | 0.9     | 0.919   | 35087    | 5300     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.208 | 05/10/2022   | 11:27:24.208 | Inside | 0.9     | 0.919   | 47309    | 5300     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.258 | 05/10/2022   | 11:27:24.258 | Update | 0.9     | 0.919   | 35087    | 5150     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.258 | 05/10/2022   | 11:27:24.258 | Inside | 0.9     | 0.919   | 47309    | 5150     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.308 | 05/10/2022   | 11:27:24.308 | Update | 0.88    | 0.91    | 10000    | 1000     |  |          |       |       | ETRF   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.308 | 05/10/2022   | 11:27:24.308 | Inside | 0.9     | 0.91    | 47309    | 1000     |  |          |       |       | ETRF   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.311 | 05/10/2022   | 11:27:24.311 | Update | 0.9     | 0.919   | 35087    | 5050     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.312 | 05/10/2022   | 11:27:24.312 | Update | 0.9     | 0.919   | 35087    | 4850     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.397 | 05/10/2022   | 11:27:24.397 | Update | 0.9     | 0.919   | 25087    | 4850     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.397 | 05/10/2022   | 11:27:24.397 | Inside | 0.9     | 0.91    | 37309    | 1000     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:24.448 | 05/10/2022   | 11:27:24.448 | Update | 0.9     | 0.919   | 12222    | 1000     |  |          |       |       | GTSM   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:25.226 | 05/10/2022   | 11:27:25.226 | Update | 0.88    | 0.945   | 10000    | 1000     |  |          |       |       | ETRF   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:25.226 | 05/10/2022   | 11:27:25.226 | Inside | 0.9     | 0.919   | 37309    | 5850     |  |          |       |       | ETRF   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:25.331 | 05/10/2022   | 11:27:25.331 | Update | 0.9     | 0.919   | 25087    | 5050     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:25.331 | 05/10/2022   | 11:27:25.331 | Inside | 0.9     | 0.919   | 37309    | 6050     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:25.409 | 05/10/2022   | 11:27:25.409 | Update | 0.9     | 0.919   | 23087    | 5050     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:25.409 | 05/10/2022   | 11:27:25.409 | Inside | 0.9     | 0.919   | 35309    | 6050     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   |            | 11:27:25.498 | 05/10/2022   | 11:27:25.498 | Update | 0.895   | 0.9199  | 1117     | 1000     |  |          |       |       | CDEL   | CES1 |            |       | N           |          |
| NWBO   |            | 11:27:25.552 | 05/10/2022   | 11:27:25.552 | Update | 0.9     | 0.919   | 7222     | 1000     |  |          |       |       | GTSM   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:25.552 | 05/10/2022   | 11:27:25.552 | Inside | 0.9     | 0.919   | 30309    | 6050     |  |          |       |       | GTSM   |      | Update     |       | N           |          |
| NWBO   |            | 11:27:25.561 | 05/10/2022   | 11:27:25.561 | Update | 0.9     | 0.9199  | 23087    | 1148     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:25.561 | 05/10/2022   | 11:27:25.561 | Inside | 0.9     | 0.919   | 30309    | 1000     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   |            | 11:27:25.561 | 05/10/2022   | 11:27:25.561 | Update | 0.9     | 0.919   | 23087    | 5200     |  |          |       |       | OTCN   |      |            |       | N           |          |
| NWBO   |            | 11:27:25.561 | 05/10/2022   | 11:27:25.561 | Inside | 0.9     | 0.919   | 30309    | 6200     |  |          |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   |            | 11:27:26.198 | 05/10/2022   | 11:27:26.198 | Update | 0.892   | 0.919   | 1000     |          |  |          |       |       | ASCM   |      | ,          |       | N           |          |
| NWBO   |            | 11:27:26.198 | 05/10/2022   | 11:27:26.198 | Inside | 0.9     | 0.919   | 30309    | 7200     |  |          |       |       | ASCM   |      | Update     |       | N           |          |
| NWBO   | , -, -     | 11:27:26.235 | 05/10/2022   | 11:27:26.235 | Update | 0.9     | 0.9199  | 23087    | 1148     |  |          |       |       | OTCN   |      |            | 1     | N           |          |
| NWBO   | , -, -     | 11:27:26.235 | 05/10/2022   | 11:27:26.235 | Inside | 0.9     | 0.919   | 30309    |          | <del>                                     </del> |          |       |       | OTCN   |      | Update     |       | N           |          |
| INVVDU | 03/10/2022 | 11.27.20.233 | 03/10/2022   | 11.27.20.233 | mside  | 0.9     | 0.519   | 30309    | 2000     |  | <u> </u> |       |       | UTCN   |      | opuate     | ]     | I I V       | <u> </u> |

| Unsolicited | Source                                |
|-------------|---------------------------------------|
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           |                                       |
| N           | $\Box$                                |
| N           | $\Box$                                |
| N           | $\vdash$                              |
| N           | +                                     |
|             | N N N N N N N N N N N N N N N N N N N |

|              | 1          |                              | T                        |                              | 1                | 1       |                |              | 1            |       |       |       | _     | 1            |      |            |       | T           |          |
|--------------|------------|------------------------------|--------------------------|------------------------------|------------------|---------|----------------|--------------|--------------|-------|-------|-------|-------|--------------|------|------------|-------|-------------|----------|
|              |            |                              |                          |                              |                  |         | Primary        |              |              | Cons. | Cons. | Cons. | Cons. |              |      |            |       |             |          |
|              |            |                              | Last Updated             | •                            |                  | Primary |                | Primary      | •            | Bid   | Ask   | Bid   |       | Update       | •    | Reason     | Lock/ |             |          |
| Symbol       |            | Publish Time                 | Date                     | Time                         | Action           |         | Price          |              | Ask Size     | Price | Price | Size  | Size  | MMID         | User | for Inside | Cross | Unsolicited | Source   |
| NWBO         | , -, -     | 11:27:29.334                 | 05/10/2022               | 11:27:29.334                 | Update           | 0.9     | 0.9301         | 1000         | 1000         |       |       |       |       | ASCM         |      |            |       | N           | $\vdash$ |
| NWBO         |            | 11:27:29.334                 | 05/10/2022               | 11:27:29.334                 | Inside           | 0.9     | 0.91           | 2000         | 6000         |       |       |       |       | ASCM         |      | Update     |       | N           | $\vdash$ |
| NWBO         |            | 11:27:30.022                 | 05/10/2022               | 11:27:30.022                 | Update           | 0.892   | 0.919          | 2500         | 1900         |       |       |       |       | OTCN         |      | 11         |       | N<br>N      | $\vdash$ |
| NWBO         | · ·        | 11:27:30.022                 | 05/10/2022               | 11:27:30.022                 | Inside           | 0.9     | 0.91           | 1000         | 6000         |       |       |       |       | OTCN         |      | Update     |       |             |          |
| NWBO         | , -, -     | 11:27:30.022                 | 05/10/2022               | 11:27:30.022                 | Update           | 0.9     | 0.919          | 1000         | 1900         |       |       |       |       | OTCN         |      | l la data  |       | N           |          |
| NWBO<br>NWBO | , ,        | 11:27:30.022<br>11:27:30.079 | 05/10/2022<br>05/10/2022 | 11:27:30.022<br>11:27:30.079 | Inside<br>Update | 0.9     | 0.91<br>0.9199 | 2000<br>1000 | 6000<br>1148 |       |       |       |       | OTCN<br>OTCN |      | Update     |       | N<br>N      | $\vdash$ |
| NWBO         |            | 11:27:30.079                 | 05/10/2022               | 11:27:30.079                 | - '              | 0.9     | 0.9199         | 1000         | 1900         |       |       |       |       | OTCN         |      |            |       | N           | -        |
| NWBO         |            |                              |                          |                              | Update<br>Inside | 0.9     | 0.909          | 2000         | 1900         |       |       |       |       | OTCN         |      | Lindata    |       | N           | $\vdash$ |
| NWBO         |            | 11:27:30.079<br>11:27:30.082 | 05/10/2022<br>05/10/2022 | 11:27:30.079<br>11:27:30.082 | Update           | 0.9     | 0.909          | 2000         | 1200         |       |       |       |       | VIRT         |      | Update     |       | N           |          |
| NWBO         |            | 11:27:30.082                 | 05/10/2022               | 11:27:30.082                 | Update           | 0       | 0.919          | 0            | 0            |       |       |       |       | VIRT         |      |            |       | N           |          |
| NWBO         |            | 11:27:30.082                 | 05/10/2022               | 11:27:30.082                 | Update           | 0.9     | 0.909          | 1000         | 2100         |       |       |       |       | OTCN         |      |            |       | N           |          |
| NWBO         |            | 11:27:30.083                 | 05/10/2022               | 11:27:30.083                 | Inside           | 0.9     | 0.909          | 2000         | 2100         |       |       |       |       | OTCN         |      | Update     |       | N           |          |
| NWBO         | , -, -     | 11:27:33.960                 | 05/10/2022               | 11:27:33.960                 | Update           | 0.9     | 0.9199         | 1000         | 1148         |       |       |       |       | OTCN         |      | Opuate     |       | N           |          |
| NWBO         |            | 11:27:33.960                 | 05/10/2022               | 11:27:33.960                 | Inside           | 0.9     | 0.91           | 2000         | 6000         |       |       |       |       | OTCN         |      | Update     |       | N           |          |
| NWBO         | · ·        | 11:27:33.970                 | 05/10/2022               | 11:27:33.970                 | Update           | 0.895   | 0.9163         | 1117         | 7500         |       |       |       |       | CDEL         | CES1 | Opuate     |       | N           |          |
| NWBO         |            | 11:27:33.970                 | 05/10/2022               | 11:27:33.970                 | Inside           | 0.033   | 0.91           | 2000         | 1000         |       |       |       |       | CDEL         | CLSI | Update     |       | N           | $\vdash$ |
| NWBO         |            | 11:27:34.034                 | 05/10/2022               | 11:27:33:576                 | Update           | 0.83    | 0.909          | 5760         | 1000         |       |       |       |       | GTSM         |      | Opuate     |       | N           | $\vdash$ |
| NWBO         |            | 11:27:34.034                 | 05/10/2022               | 11:27:34.034                 | Inside           | 0.9     | 0.909          | 2000         | 1000         |       |       |       |       | GTSM         |      | Update     |       | N           |          |
| NWBO         |            | 11:27:34.261                 | 05/10/2022               | 11:27:34.261                 | Update           | 0.89    | 0.9301         | 1000         | 1000         |       |       |       |       | ASCM         |      | opuate     |       | N           |          |
| NWBO         |            | 11:27:34.261                 | 05/10/2022               | 11:27:34.261                 | Inside           | 0.9     | 0.909          | 1000         | 1000         |       |       |       |       | ASCM         |      | Update     |       | N           |          |
| NWBO         | , -, -     | 11:27:34.770                 | 05/10/2022               | 11:27:34.770                 | Update           | 0.83    | 0.909          | 5360         | 1000         |       |       |       |       | GTSM         |      | o paute    |       | N           |          |
| NWBO         |            | 11:27:35.194                 | 05/10/2022               | 11:27:35.194                 | Update           | 0       | 0.9435         | 0            | 2383         |       |       |       |       | INTL         |      |            |       | N           |          |
| NWBO         |            | 11:27:35.195                 | 05/10/2022               | 11:27:35.195                 | Update           | 0.8627  | 0.9435         | 7979         | 2383         |       |       |       |       | INTL         |      |            |       | N           |          |
| NWBO         |            | 11:27:35.198                 | 05/10/2022               | 11:27:35.198                 | Update           | 0.8627  | 2.14           | 7979         | 5000         |       |       |       |       | INTL         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:35.201                 | 05/10/2022               | 11:27:35.201                 | Update           | 0       | 2.14           | 0            | 5000         |       |       |       |       | INTL         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:35.414                 | 05/10/2022               | 11:27:35.414                 | Update           | 0.9     | 0.9301         | 1000         | 1000         |       |       |       |       | ASCM         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:35.414                 | 05/10/2022               | 11:27:35.414                 | Inside           | 0.9     | 0.909          | 2000         | 1000         |       |       |       |       | ASCM         |      | Update     |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.022                 | 05/10/2022               | 11:27:36.022                 | Update           | 0.87    | 0.909          | 2160         | 1000         |       |       |       |       | GTSM         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.181                 | 05/10/2022               | 11:27:36.181                 | Update           | 0.892   | 0.9199         | 2500         | 1148         |       |       |       |       | OTCN         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.181                 | 05/10/2022               | 11:27:36.181                 | Inside           | 0.9     | 0.909          | 1000         | 1000         |       |       |       |       | OTCN         |      | Update     |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.210                 | 05/10/2022               | 11:27:36.210                 | Update           | 0.8631  | 0.9432         | 8405         | 2423         |       |       |       |       | INTL         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.211                 | 05/10/2022               | 11:27:36.211                 | Update           | 0.8631  | 0.9432         | 8405         | 2423         |       |       |       |       | INTL         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.438                 | 05/10/2022               | 11:27:36.438                 | Update           | 0.9     | 0.91           | 1000         | 1000         |       |       |       |       | NITE         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.438                 | 05/10/2022               | 11:27:36.438                 | Inside           | 0.9     | 0.909          | 2000         | 1000         |       |       |       |       | NITE         |      | Update     |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.445                 | 05/10/2022               | 11:27:36.445                 | Update           | 0.8629  | 0.945          | 8076         | 2233         |       |       |       |       | INTL         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.445                 | 05/10/2022               | 11:27:36.445                 | Update           | 0.8629  | 0.945          | 8076         | 2233         |       |       |       |       | INTL         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.681                 | 05/10/2022               | 11:27:36.681                 | Update           | 0.8629  | 0.9457         | 8076         | 2165         |       |       |       |       | INTL         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.974                 | 05/10/2022               | 11:27:36.974                 | Update           | 0.89    | 0.9301         | 1000         | 1000         |       |       |       |       | ASCM         |      |            |       | N           |          |
| NWBO         | 05/10/2022 | 11:27:36.974                 | 05/10/2022               | 11:27:36.974                 | Inside           | 0.9     | 0.909          | 1000         | 1000         |       |       |       |       | ASCM         |      | Update     |       | N           |          |

| _                    |  |  | •                                      | ·  | ı      |                        |                      | 1                    | T                              |          |       |       |       |                      | 1    | T          |       | 1           | т т              |
|----------------------|--|--|--|--|--------|------------------------|----------------------|----------------------|--------------------------------|----------|-------|-------|-------|----------------------|------|------------|-------|-------------|------------------|
|                      |  |  |  |  |        |                        | Primary              |                      |                                | Cons.    | Cons. | Cons. | Cons. |                      |      |            |       |             |                  |
|                      |  |  |  | Last Updated                                 |        | Primary                |                      | Primary              | •                              | Bid      | _     | Bid   | Ask   | •                    |      | Reason     | Lock/ |             |                  |
| Symbol               | Publish Date   |  | Date                                   | Time   | Action | <b>Bid Price</b>       |                      | Bid Size             | Ask Size                       | Price    | Price | Size  | Size  | MMID                 | User | for Inside | Cross | Unsolicited | Source           |
| NWBO                 | , -, -   | 11:27:36.979                                 | 05/10/2022                             | 11:27:36.979                                 | Update | 0.8628                 | 0.9457               | 8040                 | 2165                           |          |       |       |       | INTL                 |      |            |       | N           |                  |
| NWBO                 |  | 11:27:37.586                                 | 05/10/2022                             | 11:27:37.586                                 | Update | 0.8628                 | 0.9456               | 8040                 |                                |          |       |       |       | INTL                 |      |            |       | N           |                  |
| NWBO                 |  | 11:27:37.965                                 | 05/10/2022                             | 11:27:37.965                                 | Update | 0.9                    | 0.91                 | 1000                 |                                |          |       |       |       | NITE                 |      |            |       | N           |                  |
| NWBO                 |  | 11:27:38.500                                 | 05/10/2022                             | 11:27:38.500                                 | Update | 0.8628                 | 0.9456               |                      | 2165                           |          |       |       |       | INTL                 |      |            |       | N           |                  |
| NWBO                 |  | 11:27:38.691                                 | 05/10/2022                             | 11:27:38.691                                 | Update | 0.82                   | 0.91                 | 1000                 |                                |          |       |       |       | NITE                 |      |            |       | N           |                  |
| NWBO                 |  | 11:27:38.691                                 | 05/10/2022                             | 11:27:38.691                                 | Inside | 0.895                  | 0.909                | 1117                 | 1000                           |          |       |       |       | NITE                 |      | Update     |       | N           |                  |
| NWBO                 |  | 11:27:38.700                                 | 05/10/2022                             | 11:27:38.700                                 | Update | 0.87                   | 0.9                  |                      |                                |          |       |       |       | GTSM                 |      |            |       | N           |                  |
| NWBO                 |  | 11:27:38.700                                 | 05/10/2022                             | 11:27:38.700                                 | Inside | 0.895                  | 0.9                  |                      | 56215                          |          |       |       |       | GTSM                 |      | Update     |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:38.702                                 | 05/10/2022                             | 11:27:38.702                                 | Update | 0                      | 0.9091               | 0                    |                                |          |       |       |       | VIRT                 |      |            |       | N           |                  |
| NWBO                 | , ,  | 11:27:38.703                                 | 05/10/2022                             | 11:27:38.703                                 | Update | 0                      | 0                    |                      |                                |          |       |       |       | VIRT                 |      |            |       | N           |                  |
| NWBO                 |  | 11:27:38.746                                 | 05/10/2022                             | 11:27:38.746                                 | Update | 0.87                   | 0.9                  |                      | 56215                          |          |       |       |       | GTSM                 |      |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:38.746                                 | 05/10/2022                             | 11:27:38.746                                 | Update | 0.87                   | 0.9                  | 2160                 | 59515                          |          |       |       |       | GTSM                 |      |            |       | N           |                  |
| NWBO                 |  | 11:27:38.746                                 | 05/10/2022                             | 11:27:38.746                                 | Inside | 0.895                  | 0.9                  | 1117                 | 59515                          |          |       |       |       | GTSM                 |      | Update     |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:39.415                                 | 05/10/2022                             | 11:27:39.415                                 | Update | 0.8628                 | 0.9457               | 8002                 | 2165                           |          |       |       |       | INTL                 |      |            |       | N           |                  |
| NWBO                 |  | 11:27:39.898                                 | 05/10/2022                             | 11:27:39.898                                 | Update | 0.895                  | 0.9163               | 1117                 | 7730                           |          |       |       |       | CDEL                 | CES1 |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:40.147                                 | 05/10/2022                             | 11:27:40.147                                 | Update | 0.88                   | 0.9163               | 4243                 | 7730                           |          |       |       |       | CDEL                 | CES1 |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:40.147                                 | 05/10/2022                             | 11:27:40.147                                 | Inside | 0.892                  | 0.9                  |                      | 59515                          |          |       |       |       | CDEL                 |      | Update     |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:40.250                                 | 05/10/2022                             | 11:27:40.250                                 | Update | 0.81                   | 0.9199               | 10000                | 1148                           |          |       |       |       | OTCN                 |      |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:40.250                                 | 05/10/2022                             | 11:27:40.250                                 | Inside | 0.89                   | 0.9                  | 1000                 | 59515                          |          |       |       |       | OTCN                 |      | Update     |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:40.250                                 | 05/10/2022                             | 11:27:40.250                                 | Update | 0.892                  | 0.9199               | 1617                 | 1148                           |          |       |       |       | OTCN                 |      |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:40.250                                 | 05/10/2022                             | 11:27:40.250                                 | Inside | 0.892                  | 0.9                  | 1617                 | 59515                          |          |       |       |       | OTCN                 |      | Update     |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:40.435                                 | 05/10/2022                             | 11:27:40.435                                 | Update | 0.81                   | 0.9199               | 10000                | 1148                           |          |       |       |       | OTCN                 |      |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:40.435                                 | 05/10/2022                             | 11:27:40.435                                 | Inside | 0.89                   | 0.9                  | 1000                 | 59515                          |          |       |       |       | OTCN                 |      | Update     |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:40.446                                 | 05/10/2022                             | 11:27:40.446                                 | Update | 0.88                   | 0.9163               | 4200                 | 7730                           |          |       |       |       | CDEL                 | CES1 |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:40.446                                 | 05/10/2022                             | 11:27:40.446                                 | Update | 0.88                   | 0.9163               | 4000                 | 7730                           |          |       |       |       | CDEL                 | CES1 |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:41.247                                 | 05/10/2022                             | 11:27:41.247                                 | Update | 0.8628                 | 0.9457               | 7959                 | 2165                           |          |       |       |       | INTL                 |      |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:41.598                                 | 05/10/2022                             | 11:27:41.598                                 | Update | 0.88                   | 0.9163               | 4597                 | 7730                           |          |       |       |       | CDEL                 | CES1 |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:41.616                                 | 05/10/2022                             | 11:27:41.616                                 | Update | 0.8628                 | 0.9457               | 7938                 | 2165                           |          |       |       |       | INTL                 |      |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:41.627                                 | 05/10/2022                             | 11:27:41.627                                 | Update | 0.82                   | 0.9                  | 1000                 | 25000                          |          |       |       |       | NITE                 |      |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:41.627                                 | 05/10/2022                             | 11:27:41.627                                 | Inside | 0.89                   | 0.9                  | 1000                 | 84515                          |          |       |       |       | NITE                 |      | Update     |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:41.660                                 | 05/10/2022                             | 11:27:41.660                                 | Update | 0.88                   | 0.9163               | 4000                 | 7730                           |          |       |       |       | CDEL                 | CES1 |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:41.687                                 | 05/10/2022                             | 11:27:41.687                                 | Update | 0.87                   | 0.9                  | 2160                 | 60515                          |          |       |       |       | GTSM                 |      |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:41.687                                 | 05/10/2022                             | 11:27:41.687                                 | Inside | 0.89                   | 0.9                  | 1000                 | 85515                          |          |       |       |       | GTSM                 |      | Update     |       | N           |                  |
| NWBO                 |  | 11:27:42.427                                 | 05/10/2022                             | 11:27:42.427                                 | Update | 0.88                   | 0.945                | 1000                 | 1000                           |          |       |       |       | ETRF                 |      |            |       | N           |                  |
| NWBO                 | 05/10/2022   | 11:27:42.511                                 | 05/10/2022                             | 11:27:42.511                                 | Update | 0.88                   | 0.9                  | 1938                 | 25000                          |          |       |       |       | NITE                 |      |            |       | N           |                  |
| NWBO                 |  | 11:27:42.634                                 | 05/10/2022                             | 11:27:42.634                                 | Update | 0.87                   | 0.9                  |                      |                                |          |       |       |       | GTSM                 |      |            | Ì     | N           |                  |
| NWBO                 |  | 11:27:42.634                                 | 05/10/2022                             | 11:27:42.634                                 | Inside | 0.89                   | 0.9                  | 1000                 | 85215                          |          |       |       |       | GTSM                 |      | Update     | Ì     | N           | $\Box$           |
| NWBO                 |  |  |  |  |        | 0.8659                 | 0.9415               |                      |                                | <u> </u> |       |       |       | INTL                 |      |            |       | N           | $\Box$           |
| NWBO                 |  | 11:27:42.883                                 | 05/10/2022                             |  |        | 0.8659                 | 0.9415               | 7938                 | 2165                           |          |       |       |       | INTL                 |      |            |       | N           | $\Box$           |
|                      |  |  | · · ·                                  |  | -      |                        |                      |                      |                                |          |       |       |       |                      |      |            |       | N           |                  |
| NWBO<br>NWBO<br>NWBO | 05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022 | 11:27:42.634<br>11:27:42.634<br>11:27:42.882 | 05/10/2022<br>05/10/2022<br>05/10/2022 | 11:27:42.634<br>11:27:42.634<br>11:27:42.882 | Update | 0.87<br>0.89<br>0.8659 | 0.9<br>0.9<br>0.9415 | 2160<br>1000<br>7938 | 60215<br>85215<br>2165<br>2165 |          |       |       |       | GTSM<br>GTSM<br>INTL |      | Update     |       | N<br>N<br>N | _<br>_<br>_<br>_ |

|              | 1             | 1                            | I                        | 1                            | 1                | I              | Duimour        | 1            | I            | Cons  | Como  | Como  | Cono  |              |        |             | 1     | ı      |        |
|--------------|---------------|------------------------------|--------------------------|------------------------------|------------------|----------------|----------------|--------------|--------------|-------|-------|-------|-------|--------------|--------|-------------|-------|--------|--------|
|              |               |                              |                          |                              |                  |                | Primary        | During and   | Dutan and    |       | Cons. | Cons. | Cons. |              |        | B           |       |        |        |
| Complete I   | Dodellah Data | Building with                | Last Updated             |                              |                  | •              | Ask            | Primary      | •            | Bid   | Ask   | Bid   |       | Update       | Update | Reason      | Lock/ |        |        |
| Symbol       |               | Publish Time                 | Date                     | Time                         | Action           | Bid Price      | Price          |              | Ask Size     | Price | Price | Size  | Size  | MMID         | User   | for Inside  | Cross |        | Source |
| NWBO         |               | 11:27:43.424                 | 05/10/2022               | 11:27:43.424                 | Update           | 0.8659         | 0.9414         | 7938         | 2165         |       |       |       |       | INTL         | CEC4   |             |       | N      |        |
| NWBO         |               |                              | 05/10/2022               | 11:27:43.521                 | Update           | 0.88           | 0.9163         | 2000         | 7730         | _     |       |       |       | CDEL         | CES1   |             |       | N      |        |
| NWBO         |               | 11:27:45.195                 | 05/10/2022               | 11:27:45.195                 | Update           | 0.88           | 0.9301         | 1000         | 1000         |       |       |       |       | ASCM         |        | I I d . t . |       | N      |        |
| NWBO         |               | 11:27:45.195                 | 05/10/2022               | 11:27:45.195                 | Inside           | 0.88           | 0.9            | 5938         | 85215        |       |       |       |       | ASCM         |        | Update      |       | N      | -      |
| NWBO         |               | 11:27:45.196                 | 05/10/2022               | 11:27:45.196                 | Update           | ·              |                | 7020         |              |       |       |       |       | VIRT         |        |             |       | N<br>N | -      |
| NWBO<br>NWBO |               | 11:27:45.198                 | 05/10/2022               | 11:27:45.198<br>11:27:45.206 | Update           | 0.8659<br>0.87 | 0.9415<br>0.89 | 7938<br>2160 | 2165<br>1000 |       |       |       |       | INTL<br>GTSM |        |             |       | N      | -      |
| NWBO         |               | 11:27:45.206<br>11:27:45.206 | 05/10/2022<br>05/10/2022 | 11:27:45.206                 | Update<br>Inside | 0.87           | 0.89           | 5938         | 1000         |       |       |       |       |              |        | Lindata     |       | N      |        |
|              |               |                              | · ·                      |                              |                  | 0.88           | 0.89           | 3938         |              |       |       |       |       | GTSM         |        | Update      |       | N      |        |
| NWBO<br>NWBO |               | 11:27:45.260<br>11:27:45.270 | 05/10/2022<br>05/10/2022 | 11:27:45.260                 | Update<br>Update | 0.866          | 0.9415         | 7938         | 2165         |       |       |       |       | VIRT         |        |             |       | N      |        |
| NWBO         |               | 11:27:45.270                 | 05/10/2022               | 11:27:45.270<br>11:27:45.312 | Update           | 0.866          | 0.9415         | 1000         | 7730         |       |       |       |       | CDEL         | CES1   |             |       | N      | -      |
| NWBO         |               | 11:27:45.312                 | 05/10/2022               | 11:27:45.312                 | Inside           | 0.83           | 0.9163         | 3938         | 1000         |       |       |       |       | CDEL         | CESI   | Update      |       | N      | -      |
| NWBO         |               | 11:27:45.312                 | 05/10/2022               | 11:27:45.312                 | Update           | 0.866          | 0.89           | 7937         | 2165         |       |       |       |       | INTL         |        | Opuate      |       | N      |        |
| NWBO         |               | 11:27:45.361                 | 05/10/2022               | 11:27:45.361                 | Update           | 0.800          | 0.9413         | 7937         |              |       |       |       |       | VIRT         |        |             |       | N      |        |
| NWBO         |               | 11:27:45.362                 | 05/10/2022               | 11:27:45.362                 | Update           | 0              | 0.909          | 0            |              |       |       |       |       | VIRT         |        |             |       | N      |        |
| NWBO         |               | 11:27:45.483                 | 05/10/2022               | 11:27:45.483                 | Update           | 0.856          | 0.9415         | 7937         | 2165         |       |       |       |       | INTL         |        |             |       | N      |        |
| NWBO         |               | 11:27:45.872                 | 05/10/2022               | 11:27:45.872                 | Update           | 0.856          | 0.931          | 7937         | 2165         |       |       |       |       | INTL         |        |             |       | N      |        |
| NWBO         |               | 11:27:46.670                 | 05/10/2022               | 11:27:46.670                 | Update           | 0.830          | 0.8999         | 2160         | 1000         |       |       |       |       | GTSM         |        |             |       | N      |        |
| NWBO         |               | 11:27:46.670                 | 05/10/2022               | 11:27:46.670                 | Inside           | 0.88           | 0.8999         | 3938         | 1000         |       |       |       |       | GTSM         |        | Update      |       | N      |        |
| NWBO         |               | 11:27:46.675                 | 05/10/2022               | 11:27:46.675                 | Update           | 0.81           | 0.0333         | 10000        | 5200         |       |       |       |       | OTCN         |        | opuate      |       | N      |        |
| NWBO         |               | 11:27:46.694                 | 05/10/2022               | 11:27:46.694                 | Update           | 0.88           | 0.9            | 1000         | 25000        |       |       |       |       | NITE         |        |             |       | N      |        |
| NWBO         |               | 11:27:46.694                 | 05/10/2022               | 11:27:46.694                 | Inside           | 0.88           | 0.8999         | 3000         | 1000         |       |       |       |       | NITE         |        | Update      |       | N      |        |
| NWBO         | , -, -        | 11:27:46.698                 | 05/10/2022               | 11:27:46.698                 | Update           | 0.83           | 0.89           | 1000         | 5000         |       |       |       |       | CDEL         | CES1   | o paate     |       | N      |        |
| NWBO         |               | 11:27:46.698                 | 05/10/2022               | 11:27:46.698                 | Inside           | 0.88           | 0.89           | 3000         | 5000         | _     |       |       |       | CDEL         |        | Update      |       | N      |        |
| NWBO         |               | 11:27:46.777                 | 05/10/2022               | 11:27:46.777                 | Update           | 0.81           | 0.91           | 10000        | 5000         | _     |       |       |       | OTCN         |        | -           |       | N      |        |
| NWBO         |               | 11:27:46.804                 | 05/10/2022               | 11:27:46.804                 | Update           | 0.88           | 0.89           | 1000         | 7000         |       |       |       |       | NITE         |        |             |       | N      |        |
| NWBO         |               | 11:27:46.804                 | 05/10/2022               | 11:27:46.804                 | Inside           | 0.88           | 0.89           | 3000         | 12000        |       |       |       |       | NITE         |        | Update      |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:46.987                 | 05/10/2022               | 11:27:46.987                 | Update           | 0.856          | 0.941          | 7937         | 2165         |       |       |       |       | INTL         |        |             |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.079                 | 05/10/2022               | 11:27:47.079                 | Update           | 0.81           | 0.9199         | 10000        | 1148         |       |       |       |       | OTCN         |        |             |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.342                 | 05/10/2022               | 11:27:47.342                 | Update           | 0.856          | 0.931          | 7937         | 2165         |       |       |       |       | INTL         |        |             |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.410                 | 05/10/2022               | 11:27:47.410                 | Update           | 0.88           | 2              | 1000         | 100          |       |       |       |       | VNDM         |        |             |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.410                 | 05/10/2022               | 11:27:47.410                 | Inside           | 0.88           | 0.89           | 4000         | 12000        |       |       |       |       | VNDM         |        | Update      |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.566                 | 05/10/2022               | 11:27:47.566                 | Update           | 0.6705         | 0.8801         | 1000         | 1000         |       |       |       |       | CSTI         |        |             |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.566                 | 05/10/2022               | 11:27:47.566                 | Inside           | 0.88           | 0.8801         | 4000         | 1000         |       |       |       |       | CSTI         |        | Update      |       | N      |        |
| NWBO         |               | 11:27:47.567                 | 05/10/2022               | 11:27:47.567                 | Update           | 0              | 0.909          | 0            | 1200         |       |       |       |       | VIRT         |        |             |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.568                 | 05/10/2022               | 11:27:47.568                 | Update           | 0              | 0              | 0            | 0            |       |       |       |       | VIRT         |        |             |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.672                 | 05/10/2022               | 11:27:47.672                 | Update           | 0.83           | 0.89           | 1000         | 7000         |       |       |       |       | NITE         |        |             |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.672                 | 05/10/2022               | 11:27:47.672                 | Inside           | 0.88           | 0.8801         | 3000         | 1000         |       |       |       |       | NITE         |        | Update      |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.820                 | 05/10/2022               | 11:27:47.820                 | Update           | 0.83           | 0.89           | 1000         | 7000         |       |       |       |       | NITE         |        |             |       | N      |        |
| NWBO         | 05/10/2022    | 11:27:47.972                 | 05/10/2022               | 11:27:47.972                 | Update           | 0.83           | 0.89           | 1000         | 7000         |       |       |       |       | NITE         |        |             |       | N      |        |

|        | 1          |              | T            |              | 1      |                  |         |          | 1        | I     | т_    | _     | -     |        |      | 1          |       | 1           | _        |
|--------|------------|--------------|--------------|--------------|--------|------------------|---------|----------|----------|-------|-------|-------|-------|--------|------|------------|-------|-------------|----------|
|        |            |              |              |              |        |                  | Primary |          |          |       | Cons. | Cons. | Cons. |        |      |            |       |             |          |
|        |            |              | Last Updated | -            |        | Primary          |         | Primary  | •        | Bid   | Ask   | Bid   |       | Update | •    | Reason     | Lock/ |             |          |
| Symbol |            | Publish Time | Date         | Time         | Action | <b>Bid Price</b> |         | Bid Size | Ask Size | Price | Price | Size  | Size  | MMID   | User | for Inside | Cross | Unsolicited | Source   |
| NWBO   |            | 11:27:48.096 | 05/10/2022   | 11:27:48.096 | Update | 0.856            | 0.921   | 7937     | 2165     |       |       |       |       | INTL   |      |            |       | N           |          |
| NWBO   |            | 11:27:48.116 | 05/10/2022   | 11:27:48.116 | Update | 0.83             | 0.89    | 1000     |          |       |       |       |       | NITE   |      |            |       | N           |          |
| NWBO   | , ,        | 11:27:48.284 | 05/10/2022   | 11:27:48.284 | Update | 0.83             | 0.89    | 1000     |          |       |       |       |       | NITE   |      |            |       | N           |          |
| NWBO   |            | 11:27:49.002 | 05/10/2022   | 11:27:49.002 | Update | 0.87             | 0.8999  | 2060     | 1000     |       |       |       |       | GTSM   |      |            |       | N           |          |
| NWBO   |            | 11:27:50.023 | 05/10/2022   | 11:27:50.023 | Update | 0.8701           | 0.945   | 1000     |          |       |       |       |       | ETRF   |      |            |       | N           |          |
| NWBO   | , ,        | 11:27:50.023 | 05/10/2022   | 11:27:50.023 | Inside | 0.88             | 0.8801  | 2000     | 1000     |       |       |       |       | ETRF   |      | Update     |       | N           |          |
| NWBO   | , -, -     | 11:27:51.123 | 05/10/2022   | 11:27:51.123 | Update | 0.6705           | 0.8801  | 1000     | 1000     |       |       |       |       | CSTI   |      |            |       | N           | <u> </u> |
| NWBO   |            | 11:27:51.398 | 05/10/2022   | 11:27:51.398 | Update | 0.83             | 0.8801  | 1000     |          |       |       |       |       | CDEL   | CES1 |            |       | N           |          |
| NWBO   | , ,        | 11:27:51.398 | 05/10/2022   | 11:27:51.398 | Inside | 0.88             | 0.8801  | 2000     |          |       |       |       |       | CDEL   |      | Update     |       | N           |          |
| NWBO   |            | 11:27:52.675 | 05/10/2022   | 11:27:52.675 | Update | 0.87             | 0.89    | 50000    |          |       |       |       |       | NITE   |      |            |       | N           | <u> </u> |
| NWBO   |            | 11:27:52.792 | 05/10/2022   | 11:27:52.792 | Update | 0.8701           | 0.9301  | 1000     |          |       |       |       |       | ASCM   |      |            |       | N           |          |
| NWBO   |            | 11:27:52.792 | 05/10/2022   | 11:27:52.792 | Inside | 0.88             | 0.8801  | 1000     |          |       |       |       |       | ASCM   |      | Update     |       | N           | <b></b>  |
| NWBO   | , ,        | 11:27:54.328 | 05/10/2022   | 11:27:54.328 | Update | 0.45             | 2.3     | 2500     |          |       |       |       |       | LAFC   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:54.690 | 05/10/2022   | 11:27:54.690 | Update | 0.88             | 0.9199  | 15000    | 1148     |       |       |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:54.690 | 05/10/2022   | 11:27:54.690 | Inside | 0.88             | 0.8801  | 16000    | 2000     |       |       |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:54.701 | 05/10/2022   | 11:27:54.701 | Update | 0.88             | 0.9199  | 5000     | 1148     |       |       |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:54.701 | 05/10/2022   | 11:27:54.701 | Inside | 0.88             | 0.8801  | 6000     | 2000     |       |       |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:54.962 | 05/10/2022   | 11:27:54.962 | Update | 0.87             | 2       | 1000     | 100      |       |       |       |       | VNDM   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:54.962 | 05/10/2022   | 11:27:54.962 | Inside | 0.88             | 0.8801  | 5000     | 2000     |       |       |       |       | VNDM   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.609 | 05/10/2022   | 11:27:55.609 | Update | 0.81             | 0.9199  | 10000    | 1148     |       |       |       |       | OTCN   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.609 | 05/10/2022   | 11:27:55.609 | Inside | 0.8701           | 0.8801  | 2000     | 2000     |       |       |       |       | OTCN   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.611 | 05/10/2022   | 11:27:55.611 | Update | 0.7364           | 0.9373  | 1000     | 1000     |       |       |       |       | JANE   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.611 | 05/10/2022   | 11:27:55.611 | Update | 0                | 0.909   | 0        | 1200     |       |       |       |       | VIRT   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.611 | 05/10/2022   | 11:27:55.611 | Update | 0.7364           | 0.9373  | 1000     | 1000     |       |       |       |       | JANE   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.624 | 05/10/2022   | 11:27:55.624 | Update | 0.81             | 0.945   | 5000     | 1000     |       |       |       |       | ETRF   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.624 | 05/10/2022   | 11:27:55.624 | Inside | 0.8701           | 0.8801  | 1000     | 2000     |       |       |       |       | ETRF   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.627 | 05/10/2022   | 11:27:55.627 | Update | 0.87             | 0.88    | 2060     | 10000    |       |       |       |       | GTSM   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.627 | 05/10/2022   | 11:27:55.627 | Inside | 0.8701           | 0.88    | 1000     | 10000    |       |       |       |       | GTSM   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.629 | 05/10/2022   | 11:27:55.629 | Update | 0                | 0.8802  | 0        | 1200     |       |       |       |       | VIRT   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.630 | 05/10/2022   | 11:27:55.630 | Update | 0                | 0.909   | 0        | 1200     |       |       |       |       | VIRT   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.798 | 05/10/2022   | 11:27:55.798 | Update | 0.83             | 0.8702  | 1000     | 1000     |       |       |       |       | CDEL   | CES1 |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.798 | 05/10/2022   | 11:27:55.798 | Inside | 0.8701           | 0.8702  | 1000     | 1000     |       |       |       |       | CDEL   |      | Update     |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.800 | 05/10/2022   | 11:27:55.800 | Update | 0                | 0.8801  | 0        | 1200     |       |       |       |       | VIRT   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.800 | 05/10/2022   | 11:27:55.800 | Update | 0.7304           | 0.9373  | 1000     | 1000     |       |       |       |       | JANE   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.800 | 05/10/2022   | 11:27:55.800 | Update | 0.7304           | 0.9373  | 1000     | 1000     |       |       |       |       | JANE   |      |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:55.800 | 05/10/2022   | 11:27:55.800 | Update | 0                | 0       | 0        | 0        |       |       |       |       | VIRT   |      |            |       | N           |          |
| NWBO   |            | 11:27:56.002 | 05/10/2022   | 11:27:56.002 | Update | 0.846            | 0.921   | 7937     | 2165     |       |       |       |       | INTL   |      |            |       | N           |          |
| NWBO   |            | 11:27:56.198 | 05/10/2022   | 11:27:56.198 | Update | 0.83             | 0.8702  | 2000     | 1000     |       |       |       |       | CDEL   | CES1 |            |       | N           |          |
| NWBO   | 05/10/2022 | 11:27:56.231 | 05/10/2022   | 11:27:56.231 | Update | 0.35             | 2.3     | 2500     | 100      |       |       |       |       | LAFC   |      |            |       | N           | $\Box$   |
| NWBO   |            | 11:27:56.400 | 05/10/2022   | 11:27:56.400 | Update | 0.846            | 0.911   | 7937     | 2165     |       |       |       |       | INTL   |      |            |       | N           | $\vdash$ |
|        | , -, -     |              | <u> </u>     |              | -      |                  |         |          |          |       |       |       |       |        |      |            |       |             |          |

|        | <u> </u>                |               | 1                  |              |        |           | Duimour | 1            | I        | Como  | Como  | Como  | Come  |        |        |            |        |        |  |
|--------|-------------------------|---------------|--------------------|--------------|--------|-----------|---------|--------------|----------|-------|-------|-------|-------|--------|--------|------------|--------|--------|--|
|        |                         |               | l a ak i la daka d |              |        |           | Primary | Dutanama     | Dutanama | Cons. | Cons. | Cons. | Cons. | Undaka | Undaka | Danasa     | Last./ |        |  |
| C      | Destruction Destruction | Buildink whee | Last Updated       | •            |        | Primary   |         | Primary      | •        | Bid   | Ask   | Bid   | Ask   | Update | •      | Reason     | Lock/  |        |  |
| Symbol | Publish Date            |               | Date               | Time         | Action | Bid Price | Price   |              | Ask Size | Price | Price | Size  | Size  | MMID   | User   | for Inside | Cross  |        | Source   |
| NWBO   |                         |               | 05/10/2022         | 11:27:56.752 | Update | 0.83      | 2 0100  | 1000         |          |       |       |       |       | VNDM   |        |            |        | N      | <del>                                     </del> |
| NWBO   |                         | 11:27:56.889  | 05/10/2022         | 11:27:56.889 | Update | 0.81      | 0.9199  | 12000        |          |       |       |       |       | OTCN   |        |            |        | N      |  |
| NWBO   |                         | 11:27:56.918  | 05/10/2022         | 11:27:56.918 | Update | 0.81      | 2       | 1000         |          |       |       |       |       | VNDM   |        |            |        | N      |  |
| NWBO   | , ,                     | 11:27:57.613  | 05/10/2022         | 11:27:57.613 | Update | 0.25      | 2.3     | 2500         |          |       |       |       |       | LAFC   |        |            |        | N      |  |
| NWBO   |                         | 11:28:00.434  | 05/10/2022         | 11:28:00.434 | Update | 0.87      | 0.88    | 2060         | 5000     |       |       |       |       | GTSM   |        |            |        | N      |  |
| NWBO   | , -, -                  | 11:28:01.217  | 05/10/2022         | 11:28:01.217 | Update | 0.846     | 0.9111  | 7937         | 2165     |       |       |       |       | INTL   |        |            |        | N<br>N |  |
| NWBO   |                         | 11:28:01.218  | 05/10/2022         | 11:28:01.218 | Update | 0.8461    | 0.9111  | 7937         | 2165     |       |       |       |       | INTL   | CEC4   |            |        |        |  |
| NWBO   |                         | 11:28:01.398  | 05/10/2022         | 11:28:01.398 | Update | 0.83      | 0.8702  | 2000         |          |       |       |       |       | CDEL   | CES1   |            |        | N      |  |
| NWBO   |                         | 11:28:01.598  | 05/10/2022         | 11:28:01.598 | Update | 0.83      | 0.8702  | 2000         |          |       |       |       |       | CDEL   | CES1   |            |        | N      |  |
| NWBO   | , -, -                  | 11:28:01.833  | 05/10/2022         | 11:28:01.833 | Update | 0.87      | 0.8999  | 2060<br>7937 | 1000     |       |       |       |       | GTSM   |        |            |        | N      |  |
| NWBO   |                         | 11:28:01.837  | 05/10/2022         | 11:28:01.837 | Update | 0.8461    | 0.911   |              | 2165     |       |       |       |       | INTL   |        |            |        | N      |  |
| NWBO   |                         | 11:28:01.837  | 05/10/2022         | 11:28:01.837 | Update | 0.846     | 0.911   | 7937         | 2165     |       |       |       |       | INTL   | CEC4   |            |        | N      |  |
| NWBO   |                         | 11:28:02.068  | 05/10/2022         | 11:28:02.068 | Update | 0.83      | 0.91    | 2000         | 5728     |       |       |       |       | CDEL   | CES1   | 11         |        | N      |  |
| NWBO   | , ,                     | 11:28:02.068  | 05/10/2022         | 11:28:02.068 | Inside | 0.8701    | 0.8801  | 1000         |          |       |       |       |       | CDEL   |        | Update     |        | N      |  |
| NWBO   |                         | 11:28:02.333  | 05/10/2022         | 11:28:02.333 | Update | 0.846     | 0.9211  | 7937         | 2165     |       |       |       |       | INTL   |        |            |        | N      |  |
| NWBO   |                         | 11:28:03.428  | 05/10/2022         | 11:28:03.428 | Update | 0.8701    | 0.9199  | 1000         | 1148     |       |       |       |       | OTCN   |        |            |        | N      |  |
| NWBO   |                         | 11:28:03.428  | 05/10/2022         | 11:28:03.428 | Inside | 0.8701    | 0.8801  | 2000         |          |       |       |       |       | OTCN   |        | Update     |        | N      | <b>-</b>   |
| NWBO   |                         | 11:28:03.566  | 05/10/2022         | 11:28:03.566 | Update | 0.8601    | 0.9301  | 1000         |          |       |       |       |       | ASCM   |        |            |        | N      | <b>-</b>   |
| NWBO   |                         | 11:28:03.566  | 05/10/2022         | 11:28:03.566 | Inside | 0.8701    | 0.8801  | 1000         | 1000     |       |       |       |       | ASCM   |        | Update     |        | N      | <b>-</b>   |
| NWBO   | , -, -                  | 11:28:03.961  | 05/10/2022         | 11:28:03.961 | Update | 0.8461    | 0.9211  | 7937         | 2165     |       |       |       |       | INTL   |        |            |        | N      | -  |
| NWBO   |                         | 11:28:04.150  | 05/10/2022         | 11:28:04.150 | Update | 0.87      | 0.89    | 1000         |          |       |       |       |       | NITE   |        |            |        | N      | <b></b>  |
| NWBO   |                         | 11:28:04.153  | 05/10/2022         | 11:28:04.153 | Update | 0.8461    | 0.921   | 7937         | 2165     |       |       |       |       | INTL   |        |            |        | N      | -  |
| NWBO   |                         | 11:28:04.154  | 05/10/2022         | 11:28:04.154 | Update | 0.846     | 0.921   | 7937         | 2165     |       |       |       |       | INTL   |        |            |        | N      | -  |
| NWBO   |                         | 11:28:05.129  | 05/10/2022         | 11:28:05.129 | Update | 0.8701    | 0.9199  | 1200         |          |       |       |       |       | OTCN   |        |            |        | N      | -  |
| NWBO   | , ,                     | 11:28:05.129  | 05/10/2022         | 11:28:05.129 | Inside | 0.8701    | 0.8801  | 1200         |          |       |       |       |       | OTCN   | 0=04   | Update     |        | N      | -  |
| NWBO   |                         | 11:28:05.635  | 05/10/2022         | 11:28:05.635 | Update | 0.83      | 0.9163  | 2000         | 8228     |       |       |       |       | CDEL   | CES1   |            |        | N      | <b>-</b>   |
| NWBO   | , -, -                  |               | 05/10/2022         | 11:28:05.772 | Update | 0.8701    | 2       | 1000         |          |       |       |       |       | VNDM   |        |            |        | N      | -  |
| NWBO   |                         | 11:28:05.772  | 05/10/2022         | 11:28:05.772 | Inside | 0.8701    | 0.8801  | 2200         |          |       |       |       |       | VNDM   |        | Update     |        | N      | <b></b>  |
| NWBO   |                         | 11:28:06.450  | 05/10/2022         | 11:28:06.450 | Update | 0.846     | 0.9209  | 7937         | 2165     |       |       |       |       | INTL   |        |            |        | N      | -  |
| NWBO   |                         | 11:28:06.451  | 05/10/2022         | 11:28:06.451 | Update | 0.8459    | 0.9209  | 7937         | 2165     |       |       |       |       | INTL   |        |            |        | N      | <b></b>  |
| NWBO   |                         | 11:28:06.708  | 05/10/2022         | 11:28:06.708 | Update | 0.83      | 0.89    | 1000         |          |       |       |       |       | NITE   |        |            |        | N      | <u> </u>   |
| NWBO   |                         | 11:28:06.847  | 05/10/2022         | 11:28:06.847 | Update | 0.82      | 0.89    | 1000         |          |       |       |       |       | NITE   |        |            |        | N      |  |
| NWBO   |                         | 11:28:06.870  | 05/10/2022         | 11:28:06.870 | Update | 0.83      | 0.9163  | 2000         | 7730     |       |       |       |       | CDEL   | CES1   |            |        | N      |  |
| NWBO   |                         | 11:28:06.998  | 05/10/2022         | 11:28:06.998 | Update | 0.85      | 0.9163  | 10000        |          |       |       |       |       | CDEL   | CES1   |            |        | N      |  |
| NWBO   |                         | 11:28:07.800  | 05/10/2022         | 11:28:07.800 | Update | 0.82      | 0.8801  | 1000         |          |       |       | ļ     | ļ     | NITE   |        |            |        | N      | <u> </u>   |
| NWBO   |                         | 11:28:07.800  | 05/10/2022         | 11:28:07.800 | Inside | 0.8701    | 0.8801  | 2200         | 2000     |       |       |       |       | NITE   |        | Update     |        | N      |  |
| NWBO   |                         | 11:28:07.802  | 05/10/2022         | 11:28:07.802 | Update | 0         | 0.909   | 0            |          |       |       | ļ     | ļ     | VIRT   |        |            |        | N      | <u> </u>   |
| NWBO   | , ,                     | 11:28:07.811  | 05/10/2022         | 11:28:07.811 | Update | 0.8459    | 0.921   | 7937         | 2165     |       |       |       |       | INTL   |        |            |        | N      |  |
| NWBO   |                         | 11:28:07.926  | 05/10/2022         | 11:28:07.926 | Update | 0.6705    | 0.9373  | 1000         | 1000     |       |       |       |       | CSTI   |        |            |        | N      | Д  |
| NWBO   | 05/10/2022              | 11:28:07.926  | 05/10/2022         | 11:28:07.926 | Inside | 0.8701    | 0.8801  | 2200         | 1000     |       |       |       |       | CSTI   |        | Update     |        | N      | ]]   |

|              | ı               | ı                            | 1                        |                              |                  | I                | Duimour |              | I            | Cons  | Come  | Come  | Cono  |              |      | 1          | 1     | ı      |        |
|--------------|-----------------|------------------------------|--------------------------|------------------------------|------------------|------------------|---------|--------------|--------------|-------|-------|-------|-------|--------------|------|------------|-------|--------|--------|
|              |                 |                              |                          |                              |                  |                  | Primary | Dutana       | Dutan and    |       | Cons. | Cons. | Cons. |              |      |            |       |        |        |
| Complete I   | Destablish Date | Building The                 | Last Updated             |                              |                  | •                | Ask     | Primary      | •            | Bid   | Ask   | Bid   |       | Update       | •    | Reason     | Lock/ |        | 6      |
| Symbol       |                 | Publish Time                 | Date                     | Time                         | Action           | _                | Price   |              | Ask Size     | Price | Price | Size  | Size  | MMID         | User | for Inside | Cross |        | Source |
| NWBO         |                 | 11:28:08.534                 | 05/10/2022               | 11:28:08.534                 | Update           | 0.846            | 0.921   | 7937         | 2165         |       |       |       |       | INTL         | CEC4 |            |       | N      |        |
| NWBO         |                 |                              | 05/10/2022               | 11:28:08.698                 | Update           | 0.88             | 0.9163  | 10000        | 7730         |       |       |       |       | CDEL         | CES1 | 11         |       | N      |        |
| NWBO         |                 | 11:28:08.698                 | 05/10/2022               | 11:28:08.698                 | Inside           | 0.88             | 0.8801  | 10000        | 1000         |       |       |       |       | CDEL         |      | Update     |       | N      |        |
| NWBO         |                 | 11:28:08.699                 | 05/10/2022               | 11:28:08.699                 | Update           | Ŭ                | 0 021   | 7937         | 0<br>2165    |       |       |       |       | VIRT         |      |            |       | N      | -      |
| NWBO         |                 | 11:28:08.973                 | 05/10/2022               | 11:28:08.973                 | Update           | 0.856            | 0.921   |              |              |       |       |       |       | INTL         |      |            |       | N<br>N | -      |
| NWBO<br>NWBO |                 | 11:28:09.347<br>11:28:10.206 | 05/10/2022               | 11:28:09.347                 | Update           | 0.8701<br>0.8705 | 0.9     | 1200<br>3000 | 1117<br>1000 |       |       |       |       | OTCN<br>GTSM |      |            |       | N      | -      |
| NWBO         |                 | 11:28:10.206                 | 05/10/2022<br>05/10/2022 | 11:28:10.206                 | Update           | 0.8703           | 0.8999  |              | 1148         |       |       |       |       | OTCN         |      |            |       | N      | -      |
|              |                 |                              |                          | 11:28:11.059                 | Update           |                  | 0.9199  | 5700         | 1000         |       |       |       |       |              |      |            |       | N      | +      |
| NWBO<br>NWBO |                 | 11:28:11.709<br>11:28:12.191 | 05/10/2022<br>05/10/2022 | 11:28:11.709<br>11:28:12.191 | Update<br>Update | 0.85<br>0.8559   | 0.8801  | 7937         | 2165         |       |       |       |       | NITE<br>INTL |      |            |       | N      | +      |
| NWBO         | , -, -          | 11:28:12.191                 | 05/10/2022               | 11:28:12.191                 | Update           | 0.8559           | 0.921   | 10000        | 1000         |       |       |       |       | ETRF         |      |            |       | N      | -      |
| NWBO         |                 | 11:28:12.796                 | 05/10/2022               | 11:28:12.796                 | Update           | 0.88             | 0.945   | 10000        | 1000         |       |       |       |       | ASCM         |      |            |       | N      | +      |
| NWBO         |                 | 11:28:12.991                 | 05/10/2022               | 11:28:12.991                 | Inside           | 0.88             | 0.9301  | 11000        | 1000         |       |       |       |       | ASCM         |      | Update     |       | N      |        |
| NWBO         |                 | 11:28:13.583                 | 05/10/2022               | 11:28:13.583                 | Update           | 0.85             | 0.8801  | 10000        | 7730         |       |       |       |       | CDEL         | CES1 | Opuate     |       | N      |        |
| NWBO         | , ,             | 11:28:13.583                 | 05/10/2022               | 11:28:13.583                 | Inside           | 0.83             | 0.8801  | 10000        | 1000         |       |       |       |       | CDEL         | CL31 | Update     |       | N      |        |
| NWBO         |                 | 11:28:13.587                 | 05/10/2022               | 11:28:13.587                 | Update           | 0.856            | 0.8801  | 7937         | 2165         |       |       |       |       | INTL         |      | Opuate     |       | N      |        |
| NWBO         |                 | 11:28:14.426                 | 05/10/2022               | 11:28:14.426                 | Update           | 0.830            | 0.321   |              |              |       |       |       |       | JANE         |      |            |       | N      | +      |
| NWBO         |                 | 11:28:14.426                 | 05/10/2022               | 11:28:14.426                 | Update           | 0                | 0       |              |              |       |       |       |       | JANE         |      |            |       | N      | +      |
| NWBO         |                 | 11:28:14.427                 | 05/10/2022               | 11:28:14.427                 | Update           | 0                | 2.14    |              |              |       |       |       |       | INTL         |      |            |       | N      | +      |
| NWBO         |                 | 11:28:14.428                 | 05/10/2022               | 11:28:14.428                 | Update           | 0                | 2.14    |              |              |       |       |       |       | INTL         |      |            |       | N      |        |
| NWBO         | , -, -          | 11:28:14.926                 | 05/10/2022               | 11:28:14.926                 | Update           | 0.7426           | 0       |              | 0            |       |       |       |       | JANE         |      |            |       | N      |        |
| NWBO         |                 | 11:28:14.926                 | 05/10/2022               | 11:28:14.926                 | Update           | 0.7426           | 0.8978  |              | 1000         |       |       |       |       | JANE         |      |            |       | N      |        |
| NWBO         | , -, -          | 11:28:15.513                 | 05/10/2022               | 11:28:15.513                 | Update           | 0.8705           | 0.8999  | 3795         | 1000         |       |       |       |       | GTSM         |      |            |       | N      |        |
| NWBO         |                 | 11:28:15.517                 | 05/10/2022               | 11:28:15.517                 | Update           | 0                | 0.9168  | 0            |              |       |       |       |       | INTL         |      |            |       | N      |        |
| NWBO         |                 | 11:28:15.518                 | 05/10/2022               | 11:28:15.518                 | Update           | 0.8565           | 0.9168  | 8616         | 2656         |       |       |       |       | INTL         |      |            |       | N      |        |
| NWBO         |                 | 11:28:15.604                 | 05/10/2022               | 11:28:15.604                 | Update           | 0.8705           | 0.8999  | 3000         | 1000         |       |       |       |       | GTSM         |      |            |       | N      |        |
| NWBO         |                 | 11:28:15.608                 | 05/10/2022               | 11:28:15.608                 | Update           | 0.8565           | 0.9169  | 8616         | 2637         |       |       |       |       | INTL         |      |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:15.798                 | 05/10/2022               | 11:28:15.798                 | Update           | 0.86             | 0.9163  | 1000         | 7730         |       |       |       |       | CDEL         | CES1 |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:15.848                 | 05/10/2022               | 11:28:15.848                 | Update           | 0.8565           | 0.9184  | 8579         | 2440         |       |       |       |       | INTL         |      |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:15.849                 | 05/10/2022               | 11:28:15.849                 | Update           | 0.8565           | 0.9184  | 8579         | 2440         |       |       |       |       | INTL         |      |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:16.762                 | 05/10/2022               | 11:28:16.762                 | Update           | 0.8564           | 0.9184  | 8481         | 2440         |       |       |       |       | INTL         |      |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:16.793                 | 05/10/2022               | 11:28:16.793                 | Update           | 0.8705           | 0.8801  | 3000         | 1000         |       |       |       |       | GTSM         |      |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:16.793                 | 05/10/2022               | 11:28:16.793                 | Inside           | 0.88             | 0.8801  | 1000         | 2000         |       |       |       |       | GTSM         |      | Update     |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:16.797                 | 05/10/2022               | 11:28:16.797                 | Update           | 0.856            | 0.9184  | 7932         | 2440         |       |       |       |       | INTL         |      |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:17.662                 | 05/10/2022               | 11:28:17.662                 | Update           | 0.8705           | 0.8801  | 3800         | 1000         |       |       |       |       | GTSM         |      |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:17.664                 | 05/10/2022               | 11:28:17.664                 | Update           | 0.8705           | 0.8801  | 3000         | 1000         |       |       |       |       | GTSM         |      |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:17.705                 | 05/10/2022               | 11:28:17.705                 | Update           | 0.88             | 0.8801  | 2000         | 1000         |       |       |       |       | GTSM         |      |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:17.705                 | 05/10/2022               | 11:28:17.705                 | Inside           | 0.88             | 0.8801  | 3000         | 2000         |       |       |       |       | GTSM         |      | Update     |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:18.164                 | 05/10/2022               | 11:28:18.164                 | Update           | 0.85             | 0.9301  | 5700         | 1000         |       |       |       |       | NITE         |      |            |       | N      |        |
| NWBO         | 05/10/2022      | 11:28:18.164                 | 05/10/2022               | 11:28:18.164                 | Inside           | 0.88             | 0.8801  | 3000         | 1000         |       |       |       |       | NITE         |      | Update     |       | N      |        |

|      |              |              |              |              |        |           |         |         |          |       |       |      | _     |        |      |            |          |             | $\overline{}$ |
|------|--------------|--------------|--------------|--------------|--------|-----------|---------|---------|----------|-------|-------|------|-------|--------|------|------------|----------|-------------|---------------|
|      |              |              |              |              |        |           | Primary |         |          | Cons. | Cons. |      | Cons. |        |      |            |          |             |               |
|      |              |              | Last Updated | •            |        | Primary   |         | Primary | •        | Bid   | -     | Bid  | Ask   | Update |      | Reason     | Lock/    |             |               |
|      | Publish Date |              | Date         |              | Action | Bid Price |         |         | Ask Size | Price | Price | Size | Size  | MMID   | User | for Inside | Cross    | Unsolicited | Source        |
| NWBO | , -, -       | 11:28:18.325 | 05/10/2022   |              | Update | 0.88      | 0.945   | 1000    |          |       |       |      |       | ETRF   |      |            |          | N           |               |
| NWBO | , ,          | 11:28:18.325 | 05/10/2022   | 11:28:18.325 | Inside | 0.88      | 0.8801  | 4000    |          |       |       |      |       | ETRF   |      | Update     |          | N           |               |
| NWBO |              | 11:28:18.685 | 05/10/2022   | 11:28:18.685 | Update | 0.856     | 0.9188  | 7932    | 2403     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO |              | 11:28:18.689 | 05/10/2022   | 11:28:18.689 | Update | 0.8705    | 0.8801  | 3000    |          |       |       |      |       | GTSM   |      |            |          | N           |               |
| NWBO |              |              | 05/10/2022   |              | Inside | 0.88      | 0.8801  | 2000    |          |       |       |      |       | GTSM   |      | Update     |          | N           |               |
| NWBO | , -, -       |              | 05/10/2022   | 11:28:19.481 | Update | 0.88      | 0.9373  | 1000    | 1000     |       |       |      |       | CSTI   |      |            |          | N           |               |
| NWBO | · ·          | 11:28:19.481 | 05/10/2022   | 11:28:19.481 | Inside | 0.88      | 0.8801  | 3000    | 1000     |       |       |      |       | CSTI   |      | Update     |          | N           |               |
| NWBO |              | 11:28:19.957 | 05/10/2022   |              | Update | 0.856     | 0.9187  | 7932    | 2403     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO |              | 11:28:20.200 | 05/10/2022   | 11:28:20.200 | Update | 0.856     | 0.9188  | 7932    | 2403     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO | , ,          | 11:28:20.250 | 05/10/2022   | 11:28:20.250 | Update | 0.85      | 0.8978  | 5700    |          |       |       |      |       | NITE   |      |            |          | N           |               |
| NWBO | , ,          | 11:28:20.398 | 05/10/2022   | 11:28:20.398 | Update | 0.85      | 0.8978  | 5700    |          |       |       |      |       | NITE   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:21.443 | 05/10/2022   | 11:28:21.443 | Update | 0.88      | 0.9199  | 5200    | 1148     |       |       |      |       | OTCN   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:21.443 | 05/10/2022   | 11:28:21.443 | Inside | 0.88      | 0.8801  | 8200    | 1000     |       |       |      |       | OTCN   |      | Update     |          | N           |               |
| NWBO | 05/10/2022   | 11:28:21.447 | 05/10/2022   | 11:28:21.447 | Update | 0.856     | 0.9187  | 7932    | 2403     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:22.715 | 05/10/2022   | 11:28:22.715 | Update | 0.85      | 0.8801  | 5700    | 1000     |       |       |      |       | NITE   |      |            |          | Ν           |               |
| NWBO | 05/10/2022   | 11:28:22.715 | 05/10/2022   | 11:28:22.715 | Inside | 0.88      | 0.8801  | 8200    | 2000     |       |       |      |       | NITE   |      | Update     |          | Ν           |               |
| NWBO | 05/10/2022   | 11:28:23.698 | 05/10/2022   | 11:28:23.698 | Update | 0.88      | 0.9163  | 15000   | 7730     |       |       |      |       | CDEL   | CES1 |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:23.698 | 05/10/2022   | 11:28:23.698 | Inside | 0.88      | 0.8801  | 23200   | 2000     |       |       |      |       | CDEL   |      | Update     |          | N           |               |
| NWBO | 05/10/2022   | 11:28:23.979 | 05/10/2022   | 11:28:23.979 | Update | 0.856     | 0.9186  | 7932    | 2403     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:24.523 | 05/10/2022   | 11:28:24.523 | Update | 0.8559    | 0.9186  | 7932    | 2403     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:24.888 | 05/10/2022   | 11:28:24.888 | Update | 0.8559    | 2.14    | 7932    | 5000     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:24.888 | 05/10/2022   | 11:28:24.888 | Update | 0         | 2.14    | 0       | 5000     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:24.979 | 05/10/2022   | 11:28:24.979 | Update | 0         | 0       | 0       | 0        |       |       |      |       | JANE   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:24.979 | 05/10/2022   | 11:28:24.979 | Update | 0         | 0       | 0       | 0        |       |       |      |       | JANE   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:25.289 | 05/10/2022   | 11:28:25.289 | Update | 0.85      | 0.8801  | 5700    | 1000     |       |       |      |       | NITE   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:25.967 | 05/10/2022   | 11:28:25.967 | Update | 0.88      | 0.9199  | 6200    | 1148     |       |       |      |       | OTCN   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:25.967 | 05/10/2022   | 11:28:25.967 | Inside | 0.88      | 0.8801  | 24200   | 2000     |       |       |      |       | OTCN   |      | Update     |          | N           |               |
| NWBO | 05/10/2022   | 11:28:28.098 | 05/10/2022   | 11:28:28.098 | Update | 0.88      | 0.9163  | 17000   | 7730     |       |       |      |       | CDEL   | CES1 |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:28.098 | 05/10/2022   | 11:28:28.098 | Inside | 0.88      | 0.8801  | 26200   | 2000     |       |       |      |       | CDEL   |      | Update     |          | N           |               |
| NWBO | 05/10/2022   | 11:28:29.361 | 05/10/2022   | 11:28:29.361 | Update | 0.7428    | 0       | 1000    | 0        |       |       |      |       | JANE   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:29.361 | 05/10/2022   | 11:28:29.361 | Update | 0.7428    | 0.8978  | 1000    | 1000     |       |       |      |       | JANE   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:29.364 | 05/10/2022   | 11:28:29.364 | Update | 0         | 0.9176  | 0       | 2527     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:29.365 | 05/10/2022   | 11:28:29.365 | Update | 0.8565    | 0.9176  | 8723    | 2527     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:29.366 | 05/10/2022   | 11:28:29.366 | Update | 0.8561    | 0.9176  | 8205    | 2527     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO | 05/10/2022   | 11:28:29.396 | 05/10/2022   | 11:28:29.396 | Update | 0.8561    | 0.9179  | 8205    | 2491     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO |              | 11:28:29.426 | 05/10/2022   |              | Update | 0.83      | 0.9373  | 1000    | 1000     |       |       |      |       | CSTI   |      |            |          | N           |               |
| NWBO |              | 11:28:29.426 | 05/10/2022   | 11:28:29.426 | Inside | 0.88      | 0.8801  | 25200   | 2000     |       |       |      |       | CSTI   |      | Update     |          | N           |               |
| NWBO |              | 11:28:29.433 | 05/10/2022   | 11:28:29.433 | Update | 0.8561    | 0.9183  | 8205    | 2444     |       |       |      |       | INTL   |      | ,          | <u> </u> | N           |               |
| NWBO |              | 11:28:29.454 | 05/10/2022   |              | Update | 0.8559    | 0.9183  | 8001    | 2444     |       |       |      |       | INTL   |      |            |          | N           |               |
| NWBO | · ·          |              | 05/10/2022   |              | Update | 0.8559    | 2.14    | 8001    | 5000     |       |       |      |       | INTL   |      |            |          | N           | 1             |

|      |            |              |              |              |        |                  |         |          |          | т_  |       | г     |       | 1      |      | 1          | T     |             |        |
|------|------------|--------------|--------------|--------------|--------|------------------|---------|----------|----------|-----|-------|-------|-------|--------|------|------------|-------|-------------|--------|
|      |            |              |              |              |        |                  | Primary |          |          |     | Cons. | Cons. | Cons. |        |      |            | ١     |             |        |
|      |            |              | Last Updated | •            |        | Primary          |         | Primary  | •        | Bid | Ask   | Bid   |       | Update | •    | Reason     | Lock/ |             |        |
| ,    |            | Publish Time | Date         | Time         | Action | <b>Bid Price</b> |         | Bid Size | Ask Size |     | Price | Size  | Size  | MMID   | User | for Inside | Cross | Unsolicited | Source |
| NWBO |            | 11:28:30.537 | 05/10/2022   | 11:28:30.537 | Update | 0                | 2.14    |          | 5000     | _   |       |       |       | INTL   |      |            |       | N           |        |
| NWBO |            | 11:28:30.546 | 05/10/2022   | 11:28:30.546 | Update | 0                | 0       |          |          |     |       |       |       | JANE   |      |            |       | N           |        |
| NWBO | , ,        | 11:28:30.546 | 05/10/2022   | 11:28:30.546 | Update | 0                | 0       |          |          |     |       |       |       | JANE   |      |            |       | N           |        |
| NWBO |            | 11:28:31.737 | 05/10/2022   | 11:28:31.737 | Update | 0.7428           | 0       |          |          | 1   |       |       |       | JANE   |      |            |       | N           |        |
| NWBO |            | 11:28:31.737 | 05/10/2022   | 11:28:31.737 | Update | 0.7428           | 0.8978  |          |          |     |       |       |       | JANE   |      |            |       | N           |        |
| NWBO | , ,        | 11:28:31.748 | 05/10/2022   | 11:28:31.748 | Update | 0                | 0.918   | 0        |          |     |       |       |       | INTL   |      |            |       | N           |        |
| NWBO | , -, -     | 11:28:31.750 | 05/10/2022   | 11:28:31.750 | Update | 0.8564           | 0.918   | 8593     | 2467     |     |       |       |       | INTL   |      |            |       | N           |        |
| NWBO |            | 11:28:31.803 | 05/10/2022   | 11:28:31.803 | Update | 0.88             | 0.9373  | 1000     |          |     |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO | , ,        | 11:28:31.803 | 05/10/2022   | 11:28:31.803 | Inside | 0.88             | 0.8801  | 26200    | 2000     |     |       |       |       | CSTI   |      | Update     |       | N           |        |
| NWBO |            | 11:28:31.809 | 05/10/2022   | 11:28:31.809 | Update | 0.8561           | 0.918   | 8169     |          |     |       |       |       | INTL   |      |            |       | N           |        |
| NWBO |            | 11:28:32.175 | 05/10/2022   | 11:28:32.175 | Update | 0.88             | 0.945   |          |          |     |       |       |       | ETRF   |      |            |       | N           |        |
| NWBO |            | 11:28:32.175 | 05/10/2022   | 11:28:32.175 | Inside | 0.88             | 0.8801  | 27200    |          |     |       |       |       | ETRF   |      | Update     |       | N           |        |
| NWBO | , ,        | 11:28:32.242 | 05/10/2022   | 11:28:32.242 | Update | 0.8559           | 0.918   | 7984     | 2467     |     |       |       |       | INTL   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:33.040 | 05/10/2022   | 11:28:33.040 | Update | 0.88             | 0.9199  | 6650     | 1148     |     |       |       |       | OTCN   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:33.040 | 05/10/2022   | 11:28:33.040 | Inside | 0.88             | 0.8801  | 27650    | 2000     |     |       |       |       | OTCN   |      | Update     |       | N           |        |
| NWBO | 05/10/2022 | 11:28:33.155 | 05/10/2022   | 11:28:33.155 | Update | 0.8559           | 0.918   | 7984     | 2463     |     |       |       |       | INTL   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:34.004 | 05/10/2022   | 11:28:34.004 | Update | 0.8705           | 0.8801  | 3000     | 1000     |     |       |       |       | GTSM   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:34.004 | 05/10/2022   | 11:28:34.004 | Inside | 0.88             | 0.8801  | 27650    | 1000     |     |       |       |       | GTSM   |      | Saturated  |       | N           |        |
| NWBO | 05/10/2022 | 11:28:34.013 | 05/10/2022   | 11:28:34.013 | Update | 0.8558           | 0.918   | 7950     | 2463     |     |       |       |       | INTL   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:34.072 | 05/10/2022   | 11:28:34.072 | Update | 0.8558           | 0.918   | 7931     | 2463     |     |       |       |       | INTL   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.118 | 05/10/2022   | 11:28:35.118 | Update | 0.8705           | 0.9301  | 3000     | 1000     |     |       |       |       | GTSM   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.792 | 05/10/2022   | 11:28:35.792 | Update | 0.85             | 0.9301  | 5700     | 1000     |     |       |       |       | NITE   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.792 | 05/10/2022   | 11:28:35.792 | Inside | 0.88             | 0.8978  | 27650    | 1000     |     |       |       |       | NITE   |      | Update     |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.794 | 05/10/2022   | 11:28:35.794 | Update | 0.7428           | 0.8978  | 1000     | 1000     |     |       |       |       | JANE   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.794 | 05/10/2022   | 11:28:35.794 | Update | 0.7428           | 0.9196  | 1000     | 1000     |     |       |       |       | JANE   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.794 | 05/10/2022   | 11:28:35.794 | Inside | 0.88             | 0.9163  | 27650    | 7730     |     |       |       |       | JANE   |      | Update     |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.795 | 05/10/2022   | 11:28:35.795 | Update | 0.8801           | 0.9301  | 3300     | 1000     |     |       |       |       | GTSM   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.795 | 05/10/2022   | 11:28:35.795 | Inside | 0.8801           | 0.9163  | 3300     | 7730     |     |       |       |       | GTSM   |      | Update     |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.795 | 05/10/2022   | 11:28:35.795 | Update | 0.88             | 0.9199  | 6850     | 1148     |     |       |       |       | OTCN   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.796 | 05/10/2022   | 11:28:35.796 | Update | 0.9              | 0.9301  | 1000     | 1000     |     |       |       |       | NITE   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.796 | 05/10/2022   | 11:28:35.796 | Inside | 0.9              | 0.9163  | 1000     | 7730     |     |       |       |       | NITE   |      | Update     |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.797 | 05/10/2022   | 11:28:35.797 | Update | 0.7428           | 0.9196  | 1000     | 1000     |     |       |       |       | JANE   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.797 | 05/10/2022   | 11:28:35.797 | Update | 0.7428           | 0.9163  | 1000     | 1000     |     |       |       |       | JANE   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.797 | 05/10/2022   | 11:28:35.797 | Inside | 0.9              | 0.9163  | 1000     | 8730     |     |       |       |       | JANE   |      | Update     |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.798 | 05/10/2022   | 11:28:35.798 | Update | 0                | 0       | 0        | 0        |     |       |       |       | JANE   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.798 | 05/10/2022   | 11:28:35.798 | Inside | 0.9              | 0.9163  | 1000     | 7730     |     |       |       |       | JANE   |      | Update     |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.798 | 05/10/2022   | 11:28:35.798 | Update | 0                | 0       | 0        |          | _   |       |       |       | JANE   |      |            |       | N           |        |
| NWBO |            | 11:28:35.798 | 05/10/2022   | 11:28:35.798 | Update | 0                | 0       | 0        | 0        |     |       |       |       | JANE   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.798 | 05/10/2022   | 11:28:35.798 | Update | 0                | 0       | 0        | 0        |     |       |       |       | JANE   |      |            |       | N           |        |
| NWBO | 05/10/2022 | 11:28:35.798 | 05/10/2022   | 11:28:35.798 | Update | 0.7734           | 0       | 1000     | 0        |     |       |       |       | JANE   |      |            |       | N           |        |

|        |              |              | T.         | •            | 1      |           |         | 1        |      |       |       |       |       |        |      |            | T     |             | т т    |
|--------|--------------|--------------|------------|--------------|--------|-----------|---------|----------|------|-------|-------|-------|-------|--------|------|------------|-------|-------------|--------|
|        |              |              |            |              |        |           | Primary |          |      | Cons. | Cons. | Cons. | Cons. |        |      |            |       |             |        |
|        |              |              |            | Last Updated |        | Primary   |         | Primary  | •    | Bid   | _     | Bid   | Ask   | Update | •    | Reason     | Lock/ |             |        |
| Symbol | Publish Date |              | Date       | Time         | Action | Bid Price |         | Bid Size |      | Price | Price | Size  | Size  | MMID   | User | for Inside | Cross | Unsolicited | Source |
| NWBO   | , -, -       | 11:28:35.798 | 05/10/2022 | 11:28:35.798 | Update | 0.7734    | 0.9232  | 1000     | 1000 |       |       |       |       | JANE   |      |            |       | N           |        |
| NWBO   | · ·          | 11:28:35.799 | 05/10/2022 | 11:28:35.799 | Update | 0.8558    | 0.9183  | 7931     | 2425 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   |              | 11:28:35.799 | 05/10/2022 | 11:28:35.799 | Update | 0.8799    | 0       | 1200     | 0    |       |       |       |       | VIRT   |      |            |       | N           |        |
| NWBO   |              | 11:28:35.799 | 05/10/2022 | 11:28:35.799 | Update | 0         | 0       | 0        | 0    |       |       |       |       | VIRT   |      |            |       | N           |        |
| NWBO   | , -, -       | 11:28:35.799 | 05/10/2022 | 11:28:35.799 | Update | 0.88      | 0.9199  | 6650     | 1148 |       |       |       |       | OTCN   |      |            |       | N           |        |
| NWBO   |              | 11:28:35.800 | 05/10/2022 | 11:28:35.800 | Update | 0.8558    | 0.9185  | 7931     | 2406 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   |              | 11:28:35.801 | 05/10/2022 | 11:28:35.801 | Update | 0.8801    | 0.93    | 3300     | 3000 |       |       |       |       | GTSM   |      |            |       | N           |        |
| NWBO   | · ·          | 11:28:35.896 | 05/10/2022 | 11:28:35.896 | Update | 0.9       | 0.9199  | 2000     | 1148 |       |       |       |       | OTCN   |      |            |       | N           |        |
| NWBO   |              | 11:28:35.896 | 05/10/2022 | 11:28:35.896 | Inside | 0.9       | 0.9163  | 3000     | 7730 |       |       |       |       | OTCN   |      | Update     |       | N           |        |
| NWBO   |              | 11:28:35.896 | 05/10/2022 | 11:28:35.896 | Update | 0.91      | 0.9199  | 8900     | 1148 |       |       |       |       | OTCN   |      |            |       | N           |        |
| NWBO   | , ,          | 11:28:35.896 | 05/10/2022 | 11:28:35.896 | Inside | 0.91      | 0.9163  | 8900     | 7730 |       |       |       |       | OTCN   |      | Update     |       | N           |        |
| NWBO   |              | 11:28:35.898 | 05/10/2022 | 11:28:35.898 | Update | 0.7734    | 0.9232  | 1000     | 1000 |       |       |       |       | JANE   |      |            |       | N           |        |
| NWBO   | , -, -       | 11:28:35.898 | 05/10/2022 | 11:28:35.898 | Update | 0.7734    | 0.9309  | 1000     | 1000 |       |       |       |       | JANE   |      |            |       | N           |        |
| NWBO   |              | 11:28:35.899 | 05/10/2022 | 11:28:35.899 | Update | 0.88      | 0       | 1200     | 0    |       |       |       |       | VIRT   |      |            |       | N           |        |
| NWBO   |              | 11:28:35.979 | 05/10/2022 | 11:28:35.979 | Update | 0.9       | 0.93    | 5000     | 3000 |       |       |       |       | GTSM   |      |            |       | N           |        |
| NWBO   | , ,          | 11:28:36.048 | 05/10/2022 | 11:28:36.048 | Update | 0.91      | 0.9199  | 1400     | 1148 |       |       |       |       | OTCN   |      |            |       | N           |        |
| NWBO   |              | 11:28:36.048 | 05/10/2022 | 11:28:36.048 | Inside | 0.91      | 0.9163  | 1400     | 7730 |       |       |       |       | OTCN   |      | Update     |       | N           |        |
| NWBO   |              | 11:28:36.087 | 05/10/2022 | 11:28:36.087 | Update | 0.8558    | 0.9369  | 7931     | 2406 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   |              | 11:28:36.092 | 05/10/2022 | 11:28:36.092 | Update | 0.8558    | 0.9375  | 7931     | 2340 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:36.098 | 05/10/2022 | 11:28:36.098 | Update | 0.89      | 0.9163  | 2201     | 7730 |       |       |       |       | CDEL   | CES1 |            |       | N           |        |
| NWBO   |              | 11:28:36.102 | 05/10/2022 | 11:28:36.102 | Update | 0.8558    | 0.9377  | 7931     | 2322 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   |              | 11:28:36.510 | 05/10/2022 | 11:28:36.510 | Update | 0.89      | 0.9373  | 5000     | 1000 |       |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO   |              | 11:28:36.566 | 05/10/2022 | 11:28:36.566 | Update | 0.8558    | 0.9562  | 7931     | 2322 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   | , -, -       | 11:28:36.567 | 05/10/2022 | 11:28:36.567 | Update | 0.8853    | 0.9562  | 7931     | 2322 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   |              | 11:28:36.767 | 05/10/2022 | 11:28:36.767 | Update | 0.9       | 0.93    | 10000    | 3000 |       |       |       |       | GTSM   |      |            |       | N           |        |
| NWBO   |              | 11:28:36.947 | 05/10/2022 | 11:28:36.947 | Update | 0.9       | 0.93    | 15000    | 3000 |       |       |       |       | GTSM   |      |            |       | N           |        |
| NWBO   |              | 11:28:36.952 | 05/10/2022 | 11:28:36.952 | Update | 0.8853    | 0.9562  | 7931     | 2320 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   |              | 11:28:36.998 | 05/10/2022 | 11:28:36.998 | Update | 0.91      | 0.9163  | 2000     | 7730 |       |       |       |       | CDEL   | CES1 |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:36.998 | 05/10/2022 | 11:28:36.998 | Inside | 0.91      | 0.9163  | 3400     | 7730 |       |       |       |       | CDEL   |      | Update     |       | N           |        |
| NWBO   |              | 11:28:37.028 | 05/10/2022 | 11:28:37.028 | Update | 0.91      | 0.9163  | 2000     | 7500 |       |       |       |       | CDEL   | CES1 |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:37.028 | 05/10/2022 | 11:28:37.028 | Inside | 0.91      | 0.9163  | 3400     | 7500 |       |       |       |       | CDEL   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:37.029 | 05/10/2022 | 11:28:37.029 | Update | 0.91      | 0.9199  | 2000     | 1000 |       |       |       |       | CDEL   | CES1 |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:37.029 | 05/10/2022 | 11:28:37.029 | Inside | 0.91      | 0.9199  | 3400     | 2148 |       |       |       |       | CDEL   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:37.194 | 05/10/2022 | 11:28:37.194 | Update | 0.9       | 0.945   | 5000     | 1000 |       |       |       |       | ETRF   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:37.252 | 05/10/2022 | 11:28:37.252 | Update | 0.9       | 0.9199  | 2000     | 1148 |       |       |       |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:37.252 | 05/10/2022 | 11:28:37.252 | Inside | 0.91      | 0.9199  | 2000     | 2148 |       |       |       |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:37.253 | 05/10/2022 | 11:28:37.253 | Update | 0.9       | 0.9199  | 2000     | 1348 |       |       |       |       | OTCN   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:37.253 | 05/10/2022 | 11:28:37.253 | Inside | 0.91      | 0.9199  | 2000     | 2348 |       |       |       |       | OTCN   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:37.396 | 05/10/2022 | 11:28:37.396 | Update | 0.9       | 0.9301  | 10000    | 1000 |       |       |       |       | NITE   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:28:37.564 | 05/10/2022 | 11:28:37.564 | Update | 0.9       | 0.93    | 20000    | 3000 |       |       |       |       | GTSM   |      |            |       | N           |        |

|                |              |                              | 1                        | 1                            | Ī                |                      | Drimory          | 1                |                  | Conc  | Cons. | Cons.       | Cons.       |                |        |               |       |             | <del></del> |
|----------------|--------------|------------------------------|--------------------------|------------------------------|------------------|----------------------|------------------|------------------|------------------|-------|-------|-------------|-------------|----------------|--------|---------------|-------|-------------|-------------|
|                |              |                              | Lock Undekod             | Lock Undokod                 |                  |                      | Primary          | Dutanous         | Duimour          | Cons. |       |             |             | Lindata        | Undata | Danson        | Look/ |             |             |
| Complete       | Dublish Data | Dublish Times                | Date                     | Last Updated<br>Time         | Action           | Primary<br>Bid Drice |                  | Primary          | •                | Bid   | Ask   | Bid<br>Size | Ask<br>Size | Update<br>MMID | •      | Reason        | Lock/ | Unsolicited | C           |
| Symbol<br>NWBO | Publish Date |                              | 05/10/2022               | 11:28:37.700                 | Action<br>Update | Bid Price<br>0.8853  | 0.9599           | Bid Size<br>7931 | Ask Size<br>2320 | Price | Price | Size        | Size        | INTL           | User   | for Inside    | Cross | N           | Source      |
|                |              |                              |                          |                              | -                | _                    |                  |                  |                  |       |       |             |             |                |        |               |       | N           | 1           |
| NWBO<br>NWBO   |              | 11:28:38.510                 | 05/10/2022               | 11:28:38.510                 | Update<br>Inside | 0.9<br>0.91          | 0.929<br>0.9199  | 2000<br>2000     | 4600<br>1000     |       |       |             |             | OTCN<br>OTCN   |        | Lindata       |       | N           | +           |
| _              |              | 11:28:38.510                 | 05/10/2022               | 11:28:38.510                 |                  | 0.91                 |                  | 1000             | 1000             |       |       |             |             |                |        | Update        |       | N           | -           |
| NWBO<br>NWBO   |              | 11:28:38.606                 | 05/10/2022               | 11:28:38.606                 | Update           | 0.7734               | 0.9309<br>0.9376 | 1000             | 1000             |       |       |             |             | JANE<br>JANE   |        |               |       | N           | 1           |
|                |              | 11:28:38.606                 | 05/10/2022               | 11:28:38.606                 | Update           | 0.7734               |                  | 7931             | 2320             |       |       |             |             | INTL           |        |               |       | N           | -           |
| NWBO<br>NWBO   | , ,          | 11:28:38.836                 | 05/10/2022               | 11:28:38.836                 | Update           | 0.8853               | 0.9598           | 2000             | 1000             |       |       |             |             | CDEL           | CES1   |               |       | N           | -           |
| NWBO           |              | 11:28:38.898<br>11:28:39.275 | 05/10/2022<br>05/10/2022 | 11:28:38.898<br>11:28:39.275 | Update<br>Update | 0.91                 | 0.9199<br>0.9599 | 7931             | 2320             |       |       |             |             | INTL           | CESI   |               |       | N           | -           |
|                |              |                              |                          |                              | Update           | _                    | 0.9599           | 55000            | 1000             |       |       |             |             | ETRF           |        |               |       | N           | 1           |
| NWBO<br>NWBO   |              | 11:28:39.315<br>11:28:39.333 | 05/10/2022<br>05/10/2022 | 11:28:39.315<br>11:28:39.333 |                  | 0.9                  | 0.945            | 5000             | 1000             |       |       |             |             | NITE           |        |               |       | N           | 1           |
| NWBO           | , -, -       | 11:28:39.333                 | 05/10/2022               | 11:28:39.333                 | Update           | 0.9                  | 0.9301           | 15000            | 3000             |       |       |             |             | GTSM           |        |               |       | N           | -           |
| NWBO           |              |                              |                          |                              | Update           |                      |                  |                  |                  |       |       |             |             | GTSM           |        |               |       | N           | -           |
|                |              | 11:28:39.455                 | 05/10/2022               | 11:28:39.455                 | Update           | 0.9                  | 0.93             | 10000            | 3000             | _     |       |             |             |                |        |               |       | N           | -           |
| NWBO           |              | 11:28:39.511                 | 05/10/2022               | 11:28:39.511                 | Update           | 0.9                  | 0.9373           | 33880            | 1000             |       |       |             |             | CTCM           |        |               |       | -           | -           |
| NWBO           | , ,          | 11:28:39.562                 | 05/10/2022               | 11:28:39.562                 | Update           | 0.9                  | 0.93<br>0.9301   | 5000             | 3000             |       |       |             |             | GTSM           |        |               |       | N<br>N      |             |
| NWBO           |              | 11:28:39.590                 | 05/10/2022               | 11:28:39.590                 | Update           | 0.85                 |                  | 5700             | 1000             |       |       |             |             | NITE           |        |               |       | -           |             |
| NWBO           |              | 11:28:39.625                 | 05/10/2022               | 11:28:39.625                 | Update           | 0.9                  | 0.945            | 50000            | 1000             |       |       |             |             | ETRF           |        |               |       | N           |             |
| NWBO           |              | 11:28:39.659                 | 05/10/2022               | 11:28:39.659                 | Update           | 0.89                 | 0.93             | 15045            | 3000             |       |       |             |             | GTSM           |        |               |       | N           |             |
| NWBO           |              | 11:28:40.512                 | 05/10/2022               | 11:28:40.512                 | Update           | 0.91                 | 0.9373           | 2000             | 1000             |       |       |             |             | CSTI           |        | I I - d - t - |       | N<br>N      |             |
| NWBO           |              | 11:28:40.512                 | 05/10/2022               | 11:28:40.512                 | Inside           | 0.91                 | 0.9199           | 4000             | 1000             | _     |       |             |             | CSTI           |        | Update        |       | • •         |             |
| NWBO           | , -, -       | 11:28:40.515                 | 05/10/2022               | 11:28:40.515                 | Update           | 0.8853               | 0.9598           | 7931             | 2320             |       |       |             |             | INTL           | 0504   |               |       | N           |             |
| NWBO           | , ,          | 11:28:40.998                 | 05/10/2022               | 11:28:40.998                 | Update           | 0.9101               | 0.9199           | 1000             | 1000             |       |       |             |             | CDEL           | CES1   | 11            |       | N<br>N      |             |
| NWBO           |              | 11:28:40.998                 | 05/10/2022               | 11:28:40.998                 | Inside           | 0.9101               | 0.9199           | 1000             | 1000             |       |       |             |             | CDEL           |        | Update        |       | • •         |             |
| NWBO           |              | 11:28:40.999                 | 05/10/2022               | 11:28:40.999                 | Update           | 0.8801               | 0                |                  | 0                |       |       |             |             | VIRT           |        |               |       | N           |             |
| NWBO<br>NWBO   |              | 11:28:41.000                 | 05/10/2022               | 11:28:41.000                 | Update           | 0.88                 | 0.0500           |                  | 2320             |       |       |             |             | VIRT<br>INTL   |        |               |       | N<br>N      |             |
|                |              | 11:28:41.010                 |                          | 11:28:41.010                 | Update           | 0.8853               | 0.9599           | 7931             |                  |       |       |             |             |                |        |               |       |             |             |
| NWBO           |              | 11:28:41.104                 | 05/10/2022               | 11:28:41.104                 | Update           | 0.9                  | 0.929            | 2200             | 4600             |       |       |             |             | OTCN           |        |               |       | N           |             |
| NWBO           | , -, -       | 11:28:41.130                 | 05/10/2022               | 11:28:41.130                 | Update           | 0.91                 | 0.93             | 4000             | 3000             |       |       |             |             | GTSM           |        |               |       | N           |             |
| NWBO           | , ,          | 11:28:41.140                 | 05/10/2022               | 11:28:41.140                 | Update           | 0.8853               | 0.9598           | 7931             | 2320             |       |       |             |             | INTL           |        |               |       | N           |             |
| NWBO           |              | 11:28:41.622                 | 05/10/2022               | 11:28:41.622                 | Update           | 0.9101               | 0.945            | 1000             | 1000             |       |       |             |             | ETRF           |        | 11            |       | N           |             |
| NWBO           |              | 11:28:41.622                 | 05/10/2022               | 11:28:41.622                 | Inside           | 0.9101               | 0.9199           | 2000             | 1000             |       |       |             |             | ETRF           |        | Update        |       | N           |             |
| NWBO           |              | 11:28:42.018                 | 05/10/2022               | 11:28:42.018                 | Update           | 0.8852               | 0.9598           | 7931             | 2320             |       |       |             |             | INTL           |        |               |       | N           |             |
| NWBO           |              | 11:28:42.040                 | 05/10/2022               | 11:28:42.040                 | Update           | 0.9                  | 0.99             | 2200             | 10000            |       |       |             |             | OTCN           |        |               |       | N           | <b>.</b>    |
| NWBO           |              | 11:28:42.600                 | 05/10/2022               | 11:28:42.600                 | Update           | 0.8853               | 0.9598           | 7931             | 2320             | -     |       | -           |             | INTL           |        |               |       | N           | $\vdash$    |
| NWBO           |              | 11:28:43.183                 | 05/10/2022               | 11:28:43.183                 | Update           | 0.8801               | 0                |                  | 0                |       |       | -           |             | VIRT           |        |               |       | N           | igwdown     |
| NWBO           | , ,          | 11:28:43.184                 | 05/10/2022               | 11:28:43.184                 | Update           | 0.88                 | 0                | 1200             | 0                |       |       |             |             | VIRT           |        |               |       | N           | igwdown     |
| NWBO           |              | 11:28:43.288                 | 05/10/2022               | 11:28:43.288                 | Update           | 0.9                  | 0.99             | 2000             | 10000            |       |       | -           |             | OTCN           |        |               |       | N           | igwdown     |
| NWBO           |              | 11:28:43.993                 | 05/10/2022               | 11:28:43.993                 | Update           | 0                    | 0                |                  | 0                |       |       |             |             | VIRT           |        |               |       | N           | <b>  </b>   |
| NWBO           | , ,          | 11:28:43.994                 | 05/10/2022               | 11:28:43.994                 | Update           | 0.9                  | 0.99             | 2200             | 10000            |       |       |             |             | OTCN           |        |               |       | N           | ļ           |
| NWBO           |              | 11:28:44.094                 | 05/10/2022               | 11:28:44.094                 | Update           | 0.88                 | 0                |                  | 0                |       |       |             |             | VIRT           | 0=0:   |               |       | N           |             |
| NWBO           | 05/10/2022   | 11:28:44.298                 | 05/10/2022               | 11:28:44.298                 | Update           | 0.9149               | 0.9199           | 5000             | 1000             |       |       |             |             | CDEL           | CES1   |               |       | N           |             |

|                | <u> </u>     |               | 1                    |              |        |                      | Duimour | I                   | I        | Cono         | Como         | Como         | Cono        |                |                |                      |       |             |        |
|----------------|--------------|---------------|----------------------|--------------|--------|----------------------|---------|---------------------|----------|--------------|--------------|--------------|-------------|----------------|----------------|----------------------|-------|-------------|--------|
|                |              |               | Lock Undekod         | Look Umdokod |        |                      | Primary | Dutanama            | Dutanami | Cons.        | Cons.<br>Ask | Cons.<br>Bid | Cons.       | Lindata        | Undata         | Dancen               | Lock/ |             |        |
| Complete       | Publish Date | Dublish Times | Last Updated<br>Date | Time         | Action | Primary<br>Bid Price |         | Primary<br>Bid Size | Ask Size | Bid<br>Price |              | Size         | Ask<br>Size | Update<br>MMID | Update<br>User | Reason<br>for Inside | •     | Unsolicited | C      |
| Symbol<br>NWBO |              |               | 05/10/2022           | 11:28:44.298 | Inside | 0.9149               | 0.9199  | 5000                |          |              | Price        | Size         | Size        | CDEL           | USEI           | Update               | Cross | N           | Source |
| NWBO           |              | 11:28:44.300  | 05/10/2022           | 11:28:44.300 | Update | 0.8801               | 0.9199  | 1200                |          | _            |              |              |             | VIRT           |                | Opuate               |       | N           |        |
| NWBO           |              | 11:28:44.300  | 05/10/2022           | 11:28:44.300 | Update | 0.88                 | 0       | 1200                |          |              |              |              |             | VIRT           |                |                      |       | N           |        |
| NWBO           |              | 11:28:44.402  | 05/10/2022           | 11:28:44.402 | Update | 0.88                 | 0.99    | 2000                |          |              |              |              |             | OTCN           |                |                      |       | N           |        |
| NWBO           | , ,          | 11:28:44.545  | 05/10/2022           | 11:28:44.545 | Update | 0.9                  | 0.929   | 2000                | 5000     |              |              |              |             | OTCN           |                |                      |       | N           | +      |
| NWBO           |              | 11:28:44.598  | 05/10/2022           | 11:28:44.598 | Update | 0.9149               | 0.9199  | 5000                |          |              |              |              |             | CDEL           | CES1           |                      |       | N           | +      |
| NWBO           |              | 11:28:44.685  | 05/10/2022           | 11:28:44.685 | Update | 0.9149               | 0.9604  | 7931                | 2320     |              |              |              |             | INTL           | CL31           |                      |       | N           | +      |
| NWBO           |              | 11:28:44.685  | 05/10/2022           | 11:28:44.685 | Update | 0.89                 | 0.9604  | 7931                | 2320     |              |              |              |             | INTL           |                |                      |       | N           | +      |
| NWBO           |              | 11:28:45.098  | 05/10/2022           | 11:28:45.098 | Update | 0.9149               | 0.9199  | 5000                |          |              |              |              |             | CDEL           | CES1           |                      |       | N           | 1      |
| NWBO           |              | 11:28:45.898  | 05/10/2022           | 11:28:45.898 | Update | 0.9149               | 0.9199  | 3000                | 1000     |              |              |              |             | CDEL           | CES1           |                      |       | N           |        |
| NWBO           | , -, -       | 11:28:45.898  | 05/10/2022           | 11:28:45.898 | Inside | 0.9149               | 0.9199  | 3000                |          |              |              |              |             | CDEL           | CLSI           | Update               |       | N           |        |
| NWBO           |              | 11:28:45.998  | 05/10/2022           | 11:28:45.998 | Update | 0.91                 | 0.9301  | 1000                |          |              |              |              |             | ASCM           |                | o paate              |       | N           |        |
| NWBO           |              | 11:28:46.499  | 05/10/2022           | 11:28:46.499 | Update | 0.8901               | 0.9604  | 7931                | 2320     |              |              |              |             | INTL           |                |                      |       | N           |        |
| NWBO           |              | 11:28:47.416  | 05/10/2022           | 11:28:47.416 | Update | 0.9101               | 0.9199  | 1000                |          |              |              |              |             | CDEL           | CES1           |                      |       | N           |        |
| NWBO           | , ,          | 11:28:47.416  | 05/10/2022           | 11:28:47.416 | Inside | 0.9101               | 0.9199  | 2000                |          |              |              |              |             | CDEL           |                | Update               |       | N           |        |
| NWBO           |              | 11:28:47.418  | 05/10/2022           | 11:28:47.418 | Update | 0                    | 0       | 0                   |          |              |              |              |             | VIRT           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:47.418  | 05/10/2022           | 11:28:47.418 | Update | 0.9                  | 0.929   | 2200                | 5000     |              |              |              |             | OTCN           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:47.519  | 05/10/2022           | 11:28:47.519 | Update | 0.88                 | 0       | 1200                |          |              |              |              |             | VIRT           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:48.080  | 05/10/2022           | 11:28:48.080 | Update | 0.91                 | 0.9199  | 4000                | 1000     |              |              |              |             | GTSM           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:48.080  | 05/10/2022           | 11:28:48.080 | Inside | 0.9101               | 0.9199  | 2000                | 2000     |              |              |              |             | GTSM           |                | Update               |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:48.107  | 05/10/2022           | 11:28:48.107 | Update | 0.8853               | 0.9599  | 7931                | 2320     |              |              |              |             | INTL           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:48.108  | 05/10/2022           | 11:28:48.108 | Update | 0.8853               | 0.9599  | 7931                | 2320     |              |              |              |             | INTL           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:48.498  | 05/10/2022           | 11:28:48.498 | Update | 0.9101               | 0.9199  | 1000                | 1000     |              |              |              |             | CDEL           | CES1           |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:48.586  | 05/10/2022           | 11:28:48.586 | Update | 0.89                 | 0.9199  | 15260               | 1000     |              |              |              |             | GTSM           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:50.107  | 05/10/2022           | 11:28:50.107 | Update | 0.9101               | 0.9199  | 1000                | 1000     |              |              |              |             | CDEL           | CES1           |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:50.810  | 05/10/2022           | 11:28:50.810 | Update | 0.9                  | 0.919   | 2200                | 5000     |              |              |              |             | OTCN           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:50.810  | 05/10/2022           | 11:28:50.810 | Inside | 0.9101               | 0.919   | 2000                | 5000     |              |              |              |             | OTCN           |                | Update               |       | N           |        |
| NWBO           |              | 11:28:50.816  | 05/10/2022           | 11:28:50.816 | Update | 0.88                 | 0.92    | 1200                | 1200     |              |              |              |             | VIRT           |                |                      |       | Ν           |        |
| NWBO           | 05/10/2022   | 11:28:50.816  | 05/10/2022           | 11:28:50.816 | Update | 0.88                 | 0       | 1200                | 0        |              |              |              |             | VIRT           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:50.817  | 05/10/2022           | 11:28:50.817 | Update | 0.9                  | 0.919   | 2200                | 5200     |              |              |              |             | OTCN           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:50.817  | 05/10/2022           | 11:28:50.817 | Inside | 0.9101               | 0.919   | 2000                | 5200     |              |              |              |             | OTCN           |                | Update               |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:51.118  | 05/10/2022           | 11:28:51.118 | Update | 0.8853               | 0.9594  | 7931                | 2320     |              |              |              |             | INTL           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:52.059  | 05/10/2022           | 11:28:52.059 | Update | 0.8853               | 0.9593  | 7931                | 2320     |              |              |              |             | INTL           |                |                      |       | N           |        |
| NWBO           |              | 11:28:52.434  | 05/10/2022           | 11:28:52.434 | Update | 0.85                 | 0.918   | 5700                |          |              |              |              |             | NITE           |                |                      |       | N           |        |
| NWBO           |              | 11:28:52.434  | 05/10/2022           | 11:28:52.434 | Inside | 0.9101               | 0.918   | 2000                | 5000     |              |              |              |             | NITE           |                | Update               |       | N           |        |
| NWBO           |              | 11:28:52.436  | 05/10/2022           | 11:28:52.436 | Update | 0.88                 | 0.9199  | 1200                | 1200     |              |              |              |             | VIRT           |                |                      |       | N           | ļļ     |
| NWBO           |              | 11:28:52.436  | 05/10/2022           | 11:28:52.436 | Update | 0.88                 | 0       | 1200                |          |              |              |              |             | VIRT           |                |                      |       | N           |        |
| NWBO           | , ,          | 11:28:52.437  | 05/10/2022           | 11:28:52.437 | Update | 0.9                  | 0.919   | 2200                | 5000     |              |              |              |             | OTCN           |                |                      |       | N           |        |
| NWBO           |              | 11:28:52.694  | 05/10/2022           | 11:28:52.694 | Update | 0.8853               | 0.9583  | 7931                | 2320     |              |              |              |             | INTL           |                |                      |       | N           |        |
| NWBO           | 05/10/2022   | 11:28:53.971  | 05/10/2022           | 11:28:53.971 | Update | 0.89                 | 0.918   | 15260               | 1000     |              |              |              |             | GTSM           |                |                      |       | N           |        |

| NWBO   Publish Total   Publish Total   Date   Date   Time   Time   Action   Time   Action   NWBO   O5/10/2022   11:28:53-971   O5/10/2022   11:28:53-971   O5/10/2022   11:28:53-971   O5/10/2022   11:28:54-072   O5/10/2022   O5/10/20 | <del></del> |
|--|-------------|
| Name   Publish Date   Publish Time   Date   Time   Action   Bid Price   Price   Bid Size   Ask Size   Price   Price   Size   Size   MMID   User   for Inside   Cross   Unsol   Name   Cross   Unsol   Unsol   Cross   Unsol   Unsol  |             |
| NWBO   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.072   05/10/2022   11:28:54.073   05/10/2022   11:28:54.073   05/10/2022   11:28:54.073   05/10/2022   11:28:54.073   05/10/2022   11:28:54.073   05/10/2022   11:28:54.073   05/10/2022   11:28:54.073   05/10/2022   11:28:54.073   05/10/2022   11:28:55 | Lad Causes  |
| NWB0   O5/10/2022   11:28:54.072   O5/10/2022   11:28:54.072   O5/10/2022   O5/10 | ted Source  |
| NWB0   OS/10/2022   11:28:54.072   OS/10/2022   11:28:54.072   Inside   O.9101   O.918   3000   G000   CSTI   Update   N   N   N   N   OS/10/2022   11:28:54.63   OS/10/2022   11:28:54.63   Update   O.89   O.9301   1000   1000   ASCM   N   N   N   N   N   N   N   N   N   | _           |
| NWB0   05/10/2022   11:28:54.263   05/10/2022   11:28:54.263   Update   0.89   0.9301   1000   1000   0.000  |             |
| NWBO   05/10/2022   11:28:54.690   05/10/2022   11:28:54.695   Update   0.9   0.9301   1000 |             |
| NWBO   05/10/2022   11:28:54.605   05/10/2022   11:28:54.605   Update   0.8853   0.9582   7931   2320   INTL   N   N   N   N   N   N   N   N   N   | _           |
| NWBO   05/10/2022   11:28:55.982   05/10/2022   11:28:55.982   Update   0.9103   0.9373   1000   1000   CSTI   N N N N N N N N N N N N N N N N N N   |             |
| NWBO   OS/10/2022   11:28:55.982   OS/10/2022   11:28:55.982   Update   O.9103   O.9373   1000   1000   O.5710   C.STI   Update   N  |             |
| NWBO   O5/10/2022   11:28:55.982   O5/10/2022   11:28:55.982   Update   O.8801   O. 1200   O.   VIRT   N.   N.   N.   N.   N.   N.   N.   N  |             |
| NWBO   05/10/2022   11:28:55.984   05/10/2022   11:28:55.985   Update   0.8801   0   1200   0   URT   N   N   N   N   N   N   N   N   N  | _           |
| NWBO 05/10/2022 11:28:55.985 05/10/2022 11:28:55.985 Update 0.88 0 1200 0 VIRT N NWBO 05/10/2022 11:28:56.087 05/10/2022 11:28:56.087 Update 0.9 0.919 2000 5000 OTCN N NWBO 05/10/2022 11:28:57.749 05/10/2022 11:28:57.749 Update 0.8801 0 1200 0 VIRT N NWBO 05/10/2022 11:28:57.750 05/10/2022 11:28:57.750 Update 0.88 0 1200 0 VIRT N NWBO 05/10/2022 11:28:57.915 05/10/2022 11:28:57.915 Update 0.88 0 1200 0 VIRT N NWBO 05/10/2022 11:28:59.915 05/10/2022 11:28:57.915 Update 0.89 0.9301 1000 1000 ASCM N NWBO 05/10/2022 11:28:59.915 05/10/2022 11:28:59.915 Update 0.891 0.9301 1000 1000 ASCM N NWBO 05/10/2022 11:28:59.680 05/10/2022 11:28:59.680 Update 0.99 0.9301 1000 1000 ASCM N NWBO 05/10/2022 11:28:59.681 05/10/2022 11:28:59.681 Update 0.9 0.929 2000 5000 OTCN N NWBO 05/10/2022 11:28:59.681 05/10/2022 11:28:59.681 Update 0.9 0.918 2000 5200 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.918 1000 11200 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.929 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.841 Update 0.9 0.913 0.918 1000 11200 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.841 Update 0.9 0.913 0.918 1000 0TCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.841 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.841 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.899 05/10/2022 11:28:59.899 Update 0.9 0.916 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.990 05/10/2022 11:28:59.990 Update 0.9 0.916 2000 5000 OTCN Update N   | _           |
| NWBO 05/10/2022 11:28:56.087 05/10/2022 11:28:57.749 Update 0.9 0.919 2000 5000 UTCN N NWBO 05/10/2022 11:28:57.749 05/10/2022 11:28:57.749 Update 0.8801 0 1200 0 VIRT N NWBO 05/10/2022 11:28:57.750 05/10/2022 11:28:57.750 Update 0.88 0 1200 0 VIRT N NWBO 05/10/2022 11:28:57.915 05/10/2022 11:28:57.915 Update 0.88 0 1200 0 VIRT N NWBO 05/10/2022 11:28:57.915 05/10/2022 11:28:59.915 Update 0.89 0.9301 1000 1000 ASCM N NWBO 05/10/2022 11:28:59.680 05/10/2022 11:28:59.680 Update 0.891 0.9301 1000 1000 ASCM N NWBO 05/10/2022 11:28:59.680 05/10/2022 11:28:59.681 Update 0.9 0.929 2000 5000 OTCN N NWBO 05/10/2022 11:28:59.681 05/10/2022 11:28:59.681 Update 0.9 0.918 2000 5200 OTCN Update N NWBO 05/10/2022 11:28:59.681 05/10/2022 11:28:59.681 Inside 0.9103 0.918 1000 11200 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.929 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.841 Update 0.9 0.929 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.841 Update 0.9 0.913 0.918 1000 11200 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.841 Update 0.9 0.913 0.918 1000 6000 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.841 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.841 Inside 0.9103 0.917 1000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.884 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.894 05/10/2022 11:28:59.898 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.899 05/10/2022 11:28:59.899 Update 0.9 0.918 1000 6000 OTCN Update N NWBO 05/10/2022 11:28:59.999 05/10/2022 11:28:59.999 Update 0.9 0.916 2000 5000 OTCN Update N  | _           |
| NWBO 05/10/2022 11:28:57.749 05/10/2022 11:28:57.749 Update 0.8801 0 1200 0 VIRT N NWBO 05/10/2022 11:28:57.550 05/10/2022 11:28:57.550 Update 0.88 0 1200 0 VIRT N NWBO 05/10/2022 11:28:57.915 05/10/2022 11:28:57.950 Update 0.89 0.9301 1000 1000 ASCM N NWBO 05/10/2022 11:28:58.023 05/10/2022 11:28:58.023 Update 0.89 0.9301 1000 1000 ASCM N NWBO 05/10/2022 11:28:59.680 05/10/2022 11:28:59.680 Update 0.99 0.9301 000 0 OTCN N NWBO 05/10/2022 11:28:59.681 05/10/2022 11:28:59.680 Update 0.9 0.918 2000 5000 OTCN N NWBO 05/10/2022 11:28:59.681 05/10/2022 11:28:59.681 Update 0.9 0.918 2000 5200 OTCN Update N NWBO 05/10/2022 11:28:59.681 05/10/2022 11:28:59.681 Update 0.9 0.918 1000 11200 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.929 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.918 1000 11200 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.840 Update 0.9 0.918 0.918 1000 1000 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.840 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.841 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5200 OTCN Update N NWBO 05/10/2022 11:28:59.899 05/10/2022 11:28:59.899 Update 0.9 0.929 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.999 05/10/2022 11:28:59.999 Update 0.9 0.916 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.999 05/10/2022 11:28:59.999 Update 0.9 0.916 2000 5000 OTCN Update N  | _           |
| NWBO 05/10/2022 11:28:57.570 05/10/2022 11:28:57.570 Update 0.88 0 1200 0 VIRT N NWBO 05/10/2022 11:28:57.915 05/10/2022 11:28:57.915 Update 0.89 0.9301 1000 1000 ASCM N NWBO 05/10/2022 11:28:58.023 05/10/2022 11:28:58.023 Update 0.891 0.9301 1000 1000 ASCM N NWBO 05/10/2022 11:28:59.680 05/10/2022 11:28:59.680 Update 0.9 0.929 2000 5000 OTCN N NWBO 05/10/2022 11:28:59.681 05/10/2022 11:28:59.681 Update 0.9 0.918 2000 5200 OTCN N NWBO 05/10/2022 11:28:59.681 05/10/2022 11:28:59.681 Update 0.9 0.918 2000 5200 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.918 1000 11200 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.929 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.929 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.918 1000 6000 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.841 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.841 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.849 Inside 0.9103 0.917 1000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.898 05/10/2022 11:28:59.899 Update 0.9 0.919 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.999 05/10/2022 11:28:59.999 Update 0.9 0.918 1000 6000 OTCN Update N NWBO 05/10/2022 11:28:59.999 05/10/2022 11:28:59.999 Inside 0.9103 0.916 1000 5000 OTCN Update N   | _           |
| NWBO         05/10/2022         11:28:57.915         05/10/2022         11:28:57.915         Update         0.89         0.9301         1000         1000         ASCM         N           NWBO         05/10/2022         11:28:58.023         05/10/2022         11:28:59.680         Update         0.891         0.9301         1000         1000         ASCM         N           NWBO         05/10/2022         11:28:59.680         05/10/2022         11:28:59.681         Update         0.9         0.929         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.681         05/10/2022         11:28:59.681         Update         0.9         0.918         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.681         05/10/2022         11:28:59.681         Update         0.9         0.918         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.840         05/10/2022         11:28:59.840         Update         0.9         0.929         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         Update         0.9         0.917 <td>_</td>   | _           |
| NWBO         05/10/2022         11:28:58.023         05/10/2022         11:28:58.023         Update         0.891         0.9301         1000         1000         ASCM         N           NWBO         05/10/2022         11:28:59.680         05/10/2022         11:28:59.681         05/10/2022         11:28:59.681         Update         0.9         0.929         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.681         05/10/2022         11:28:59.681         Update         0.9         0.918         2000         5200         OTCN         N           NWBO         05/10/2022         11:28:59.681         05/10/2022         11:28:59.681         Inside         0.9103         0.918         1000         11200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.840         05/10/2022         11:28:59.840         Update         0.9         0.929         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         Update         0.9         0.917         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         Insi  | _           |
| NWBO         05/10/2022         11:28:59.680         05/10/2022         11:28:59.680         Update         0.9         0.929         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.681         05/10/2022         11:28:59.681         Update         0.9         0.918         2000         5200         OTCN         N           NWBO         05/10/2022         11:28:59.681         05/10/2022         11:28:59.681         Inside         0.9103         0.918         1000         11200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.840         05/10/2022         11:28:59.840         Update         0.9         0.929         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.840         05/10/2022         11:28:59.840         Inside         0.9103         0.918         1000         6000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         Update         0.9         0.917         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         Inside         0.9103  |             |
| NWBO 05/10/2022 11:28:59.681 05/10/2022 11:28:59.681 Update 0.9 0.918 2000 5200 OTCN Update N NWBO 05/10/2022 11:28:59.881 05/10/2022 11:28:59.881 Inside 0.9103 0.918 1000 11200 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Update 0.9 0.929 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.840 05/10/2022 11:28:59.840 Inside 0.9103 0.918 1000 6000 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.841 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.841 05/10/2022 11:28:59.841 Inside 0.9103 0.917 1000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Update 0.9 0.917 2000 5200 OTCN Update N NWBO 05/10/2022 11:28:59.844 05/10/2022 11:28:59.844 Inside 0.9103 0.917 1000 5200 OTCN Update N NWBO 05/10/2022 11:28:59.899 05/10/2022 11:28:59.899 Update 0.9 0.929 2000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.999 05/10/2022 11:28:59.999 Inside 0.9103 0.918 1000 6000 OTCN Update N NWBO 05/10/2022 11:28:59.990 05/10/2022 11:28:59.990 Inside 0.9103 0.916 1000 5000 OTCN Update N NWBO 05/10/2022 11:28:59.990 05/10/2022 11:28:59.990 Inside 0.9103 0.916 1000 5000 OTCN Update N  |             |
| NWBO         05/10/2022         11:28:59.681         05/10/2022         11:28:59.681         Inside         0.9103         0.918         1000         11200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.840         05/10/2022         11:28:59.840         Update         0.9         0.929         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.840         05/10/2022         11:28:59.841         Update         0.9103         0.918         1000         6000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         05/10/2022         11:28:59.841         Update         0.9 0.917         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         05/10/2022         11:28:59.841         Inside         0.9103         0.917         1000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.844         Update         0.9         0.917         2000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.989         05/1  |             |
| NWBO         05/10/2022         11:28:59.840         05/10/2022         11:28:59.840         Update         0.9         0.929         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.840         05/10/2022         11:28:59.840         Inside         0.9103         0.918         1000         6000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         05/10/2022         11:28:59.841         Update         0.9         0.917         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         105/10/2022         11:28:59.841         Update         0.9         0.917         1000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.844         Update         0.9         0.917         2000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.844         Inside         0.9103         0.917         1000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.989         Update         0.9         0.929         2000   |             |
| NWBO         05/10/2022         11:28:59.840         05/10/2022         11:28:59.840         Inside         0.9103         0.918         1000         6000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         05/10/2022         11:28:59.841         Update         0.9         0.917         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.841         05/10/2022         11:28:59.841         Update         0.9103         0.917         1000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.844         05/10/2022         11:28:59.844         Update         0.9         0.917         2000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.844         Inside         0.9103         0.917         1000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.899         Update         0.9         0.929         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.999         Update         0.9         0   | _           |
| NWBO         05/10/2022         11:28:59.841         05/10/2022         11:28:59.841         Update         0.9         0.917         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.841         05/10/2022         11:28:59.841         Inside         0.9103         0.917         1000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.844         05/10/2022         11:28:59.844         Update         0.9         0.917         2000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.844         05/10/2022         11:28:59.844         Inside         0.9103         0.917         1000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.989         Update         0.9         0.913         0.917         1000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.989         Inside         0.9103         0.918         1000         6000         OTCN         Update         N           NWBO   | _           |
| NWBO         05/10/2022         11:28:59.841         05/10/2022         11:28:59.841         0.9103         0.917         1000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.844         05/10/2022         11:28:59.844         Update         0.9         0.917         2000         5200         OTCN         N           NWBO         05/10/2022         11:28:59.844         05/10/2022         11:28:59.844         Inside         0.9103         0.917         1000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.989         Update         0.9         0.929         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.999         Inside         0.9103         0.918         1000         6000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.990         05/10/2022         11:28:59.990         Update         0.9         0.916         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59  | _           |
| NWBO         05/10/2022         11:28:59.844         05/10/2022         11:28:59.844         Update         0.9         0.917         2000         5200         OTCN         N           NWBO         05/10/2022         11:28:59.844         05/10/2022         11:28:59.844         Inside         0.9103         0.917         1000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.989         Update         0.9         0.929         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.989         Inside         0.9103         0.918         1000         6000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.990         05/10/2022         11:28:59.990         Update         0.9         0.916         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.990         Inside         0.9103         0.916         1000         5000         OTCN         Update         N   |             |
| NWBO         05/10/2022         11:28:59.844         05/10/2022         11:28:59.844         Inside         0.9103         0.917         1000         5200         OTCN         Update         N           NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.989         Update         0.9         0.929         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.989         Inside         0.9103         0.918         1000         6000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.990         05/10/2022         11:28:59.990         Update         0.9         0.916         2000         5000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.990         05/10/2022         11:28:59.990         Inside         0.9103         0.916         1000         5000         OTCN         Update         N   | -+-         |
| NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.989         Update         0.9         0.929         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.989         Inside         0.9103         0.918         1000         6000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.990         05/10/2022         11:28:59.990         Update         0.9         0.916         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.990         05/10/2022         11:28:59.990         Inside         0.9103         0.916         1000         5000         OTCN         Update         N  | _           |
| NWBO         05/10/2022         11:28:59.989         05/10/2022         11:28:59.989         Inside         0.9103         0.918         1000         6000         OTCN         Update         N           NWBO         05/10/2022         11:28:59.990         05/10/2022         11:28:59.990         Update         0.9         0.916         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.990         05/10/2022         11:28:59.990         Inside         0.9103         0.916         1000         5000         OTCN         Update         N   | _           |
| NWBO         05/10/2022         11:28:59.990         05/10/2022         11:28:59.990         Update         0.9         0.916         2000         5000         OTCN         N           NWBO         05/10/2022         11:28:59.990         05/10/2022         11:28:59.990         Inside         0.9103         0.916         1000         5000         OTCN         Update         N  |             |
| NWBO 05/10/2022 11:28:59.990 05/10/2022 11:28:59.990 Inside 0.9103 0.916 1000 5000 OTCN Update N   |             |
|  |             |
|  |             |
| NWBO 05/10/2022 11:28:59.990 05/10/2022 11:28:59.990 Inside 0.9103 0.916 1000 5200 OTCN Update N   |             |
| NWBO 05/10/2022 11:29:00.170 05/10/2022 11:29:00.170 Update 0.9 0.929 2000 5000 OTCN N   |             |
| NWBO 05/10/2022 11:29:00.170 05/10/2022 11:29:00.170 Inside 0.9103 0.918 1000 6000 OTCN Update N   |             |
| NWBO 05/10/2022 11:29:00.171 05/10/2022 11:29:00.171 Update 0.9 0.915 2000 5000 OTCN N   |             |
| NWBO 05/10/2022 11:29:00.171 05/10/2022 11:29:00.171 Inside 0.9103 0.915 1000 5000 OTCN Update N   |             |
| NWBO 05/10/2022 11:29:00.174 05/10/2022 11:29:00.174 Update 0.9 0.915 2000 5200 OTCN N   |             |
| NWBO 05/10/2022 11:29:00.174 05/10/2022 11:29:00.174 Inside 0.9103 0.915 1000 5200 OTCN Update N   |             |
| NWBO 05/10/2022 11:29:00.383 05/10/2022 11:29:00.383 Update 0.8853 0.9582 7931 2320 INTL N   |             |
| NWBO 05/10/2022 11:29:00.493 05/10/2022 11:29:00.493 Update 0.8853 0.9561 7931 2320 INTL N   |             |
| NWBO 05/10/2022 11:29:00.629 05/10/2022 11:29:00.629 Update 0.9101 0.97 1000 7900 ETRF   |             |

| _                                       |  |  | •  | ī  |  | T  | 1  |  |  |       |       |       | ,     |  | •    |            | 1     |                                       |        |
|---|--|--|--|--|--|--|--|--|--|-------|-------|-------|-------|--|------|------------|-------|---------------------------------------|--------|
|   |  |  |  |  |  |  | Primary  |  |  | Cons. | Cons. | Cons. | Cons. |  |      |            |       |                                       |        |
|   |  |  |  | Last Updated   |  | Primary  |  | Primary  | •  | Bid   | _     | Bid   | Ask   | Update   |      | Reason     | Lock/ |                                       |        |
| Symbol                                  | Publish Date   |  | Date   | Time   | Action   | <b>Bid Price</b>   |  |  | Ask Size   | Price | Price | Size  | Size  | MMID   | User | for Inside | Cross | Unsolicited                           | Source |
| NWBO                                    | , -, -   | 11:29:00.685   | 05/10/2022   | 11:29:00.685   | Update   | 0.9  | 0.929  | 2000   | 5000   |       |       |       |       | OTCN   |      |            |       | N                                     |        |
| NWBO                                    |  | 11:29:00.685   | 05/10/2022   | 11:29:00.685   | Inside   | 0.9103   | 0.918  | 1000   |  |       |       |       |       | OTCN   |      | Update     |       | N                                     |        |
| NWBO                                    |  | 11:29:00.827   | 05/10/2022   | 11:29:00.827   | Update   | 0.8858   | 0.9551   | 7931   | 2320   |       |       |       |       | INTL   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:00.828   | 05/10/2022   | 11:29:00.828   | Update   | 0.8858   | 0.9551   | 7931   | 2320   |       |       |       |       | INTL   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:01.234   | 05/10/2022   | 11:29:01.234   | Update   | 0.8858   | 0.9582   | 7931   | 2320   |       |       |       |       | INTL   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:01.283   | 05/10/2022   | 11:29:01.283   | Update   | 0.9101   | 0.9199   | 1000   |  |       |       |       |       | CDEL   | CES1 |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:01.435   | 05/10/2022   | 11:29:01.435   | Update   | 0.85   | 0.918  | 5700   | 3700   |       |       |       |       | NITE   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:01.435   | 05/10/2022   | 11:29:01.435   | Inside   | 0.9103   | 0.918  | 1000   | 4700   |       |       |       |       | NITE   |      | Update     |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:03.388   | 05/10/2022   | 11:29:03.388   | Update   | 0.9  | 0.949  | 2000   | 5000   |       |       |       |       | OTCN   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:03.389   | 05/10/2022   | 11:29:03.389   | Update   | 0.9  | 0.928  | 2000   | 5000   |       |       |       |       | OTCN   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:03.556   | 05/10/2022   | 11:29:03.556   | Update   | 0.9  | 0.949  | 2000   | 5000   |       |       |       |       | OTCN   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:03.557   | 05/10/2022   | 11:29:03.557   | Update   | 0.9  | 0.927  | 2000   | 5000   |       |       |       |       | OTCN   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:03.737   | 05/10/2022   | 11:29:03.737   | Update   | 0.9  | 0.949  | 2000   | 5000   |       |       |       |       | OTCN   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:03.739   | 05/10/2022   | 11:29:03.739   | Update   | 0.9  | 0.926  | 2000   | 5000   |       |       |       |       | OTCN   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:04.376   | 05/10/2022   | 11:29:04.376   | Update   | 0.9179   | 0.9373   | 1000   | 1000   |       |       |       |       | CSTI   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:04.376   | 05/10/2022   | 11:29:04.376   | Inside   | 0.9179   | 0.918  | 1000   | 4700   |       |       |       |       | CSTI   |      | Update     |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:04.377   | 05/10/2022   | 11:29:04.377   | Update   | 0.8801   | 0  | 1200   | 0  |       |       |       |       | VIRT   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:04.377   | 05/10/2022   | 11:29:04.377   | Update   | 0.88   | 0  | 1200   | 0  |       |       |       |       | VIRT   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:04.653   | 05/10/2022   | 11:29:04.653   | Update   | 0.8858   | 0.9583   | 7931   | 2320   |       |       |       |       | INTL   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:04.656   | 05/10/2022   | 11:29:04.656   | Update   | 0.8932   | 0.9583   | 7931   | 2320   |       |       |       |       | INTL   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.134   | 05/10/2022   | 11:29:05.134   | Update   | 0.85   | 0.95   | 5700   | 1000   |       |       |       |       | NITE   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.134   | 05/10/2022   | 11:29:05.134   | Inside   | 0.9179   | 0.918  | 1000   | 1000   |       |       |       |       | NITE   |      | Update     |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.136   | 05/10/2022   | 11:29:05.136   | Update   | 0.8801   | 0  | 1200   | 0  |       |       |       |       | VIRT   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.136   | 05/10/2022   | 11:29:05.136   | Update   | 0.88   | 0  | 1200   | 0  |       |       |       |       | VIRT   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.232   | 05/10/2022   | 11:29:05.232   | Update   | 0.8801   | 0.926  | 1000   | 5000   |       |       |       |       | OTCN   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.446   | 05/10/2022   | 11:29:05.446   | Update   | 0.8801   | 0.949  | 1000   | 5000   |       |       |       |       | OTCN   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.446   | 05/10/2022   | 11:29:05.446   | Update   | 0.8801   | 0.925  | 1000   | 5000   |       |       |       |       | OTCN   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.454   | 05/10/2022   | 11:29:05.454   | Update   | 0.8932   | 0.9582   | 7931   | 2320   |       |       |       |       | INTL   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.656   | 05/10/2022   | 11:29:05.656   | Update   | 0.89   | 0.9582   | 15260  | 1000   |       |       |       |       | GTSM   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.656   | 05/10/2022   | 11:29:05.656   | Inside   | 0.9179   | 0.9199   | 1000   | 1000   |       |       |       |       | GTSM   |      | Update     |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:05.885   | 05/10/2022   | 11:29:05.885   | Update   | 0.8932   | 0.9583   | 7931   | 2320   |       |       |       |       | INTL   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:06.030   | 05/10/2022   | 11:29:06.030   | Update   | 0.8932   | 0.9604   | 7931   | 2320   |       |       |       |       | INTL   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:06.597   | 05/10/2022   | 11:29:06.597   | Update   | 0.8932   | 0.9603   | 7931   | 2320   |       |       |       |       | INTL   |      |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:07.398   | 05/10/2022   | 11:29:07.398   | Update   | 0.9101   | 0.9199   | 1000   | 1000   |       |       |       |       | CDEL   | CES1 |            |       | N                                     |        |
| NWBO                                    | 05/10/2022   | 11:29:07.406   | 05/10/2022   | 11:29:07.406   | Update   | 0.8932   | 0.9604   | 7931   | 2320   |       |       |       |       | INTL   |      |            |       | N                                     |        |
| NWBO                                    |  | 11:29:08.109   | 05/10/2022   | 11:29:08.109   | Update   | 0.89   | 0.92   | 15260  | 1000   |       |       |       |       | GTSM   |      |            | Ì     | N                                     |        |
| NWBO                                    | · ·  | 11:29:08.598   | 05/10/2022   | 11:29:08.598   | Update   | 0.9101   | 0.9199   | 1000   | 1000   |       |       |       |       | CDEL   | CES1 |            | Ì     | N                                     |        |
| NWBO                                    |  |  |  |  |  | 0.8932   | 0.9603   | 7931   | 2320   |       |       |       |       | INTL   |      |            | Ì     | N                                     |        |
| NWBO                                    |  | 11:29:09.098   | 05/10/2022   | 11:29:09.098   | Update   | 0.9101   | 0.9199   | 1000   | 1000   |       |       |       |       | CDEL   | CES1 |            |       | N                                     |        |
| NWBO                                    |  |  | · · ·  |  | '  | 0.9198   | 0.92   |  |  |       |       |       |       |  |      |            |       | N                                     |        |
| NWBO NWBO NWBO NWBO NWBO NWBO NWBO NWBO | 05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022 | 11:29:05.454<br>11:29:05.656<br>11:29:05.656<br>11:29:05.885<br>11:29:06.030<br>11:29:07.398<br>11:29:07.406<br>11:29:08.109<br>11:29:08.598<br>11:29:08.748<br>11:29:08.748<br>11:29:09.098 | 05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022<br>05/10/2022 | 11:29:05.454<br>11:29:05.656<br>11:29:05.656<br>11:29:05.885<br>11:29:06.030<br>11:29:06.597<br>11:29:07.398<br>11:29:07.406<br>11:29:08.109<br>11:29:08.598<br>11:29:08.748 | Update Update Inside Update | 0.8932<br>0.89<br>0.9179<br>0.8932<br>0.8932<br>0.9101<br>0.8932<br>0.9101<br>0.8932<br>0.9101 | 0.9582<br>0.9199<br>0.9583<br>0.9604<br>0.9603<br>0.9199<br>0.9604<br>0.92<br>0.9199<br>0.9603<br>0.9199 | 7931<br>15260<br>1000<br>7931<br>7931<br>1000<br>7931<br>15260<br>1000<br>7931 | 2320<br>1000<br>1000<br>2320<br>2320<br>2320<br>1000<br>2320<br>1000<br>2320 |       |       |       |       | INTL GTSM GTSM INTL INTL INTL CDEL INTL GTSM CDEL INTL | CES1 | Update     |       | N N N N N N N N N N N N N N N N N N N |        |

| _      |            |              | 1          | ı            | 1      |                  |         |          |          |       | _     | _    |       |        |        |            |       | 1           |        |
|--------|------------|--------------|------------|--------------|--------|------------------|---------|----------|----------|-------|-------|------|-------|--------|--------|------------|-------|-------------|--------|
|        |            |              |            |              |        |                  | Primary |          |          | Cons. | Cons. |      | Cons. |        |        |            |       |             |        |
|        |            |              |            | Last Updated |        | Primary          |         | Primary  | •        | Bid   |       | Bid  | Ask   | Update | Update |            | Lock/ |             |        |
| Symbol |            | Publish Time | Date       | Time         | Action | <b>Bid Price</b> |         | Bid Size | Ask Size |       | Price | Size | Size  | MMID   | User   | for Inside | Cross | Unsolicited | Source |
| NWBO   |            | 11:29:09.396 | 05/10/2022 | 11:29:09.396 | Inside | 0.9198           | 0.9199  | 1000     | 1000     |       |       |      |       | GTSM   |        | Update     |       | N           |        |
| NWBO   |            | 11:29:09.398 | 05/10/2022 | 11:29:09.398 | Update | 0.8801           | 0       | 1200     |          |       |       |      |       | VIRT   |        |            |       | N           |        |
| NWBO   | , ,        | 11:29:09.398 | 05/10/2022 | 11:29:09.398 | Update | 0.88             | 0       | 1200     |          |       |       |      |       | VIRT   |        |            |       | N           |        |
| NWBO   |            | 11:29:09.717 | 05/10/2022 | 11:29:09.717 | Update | 0.8947           | 0.9603  | 7931     | 2320     |       |       |      |       | INTL   |        |            |       | N           |        |
| NWBO   |            | 11:29:12.610 | 05/10/2022 | 11:29:12.610 | Update | 0.8947           | 0.9602  | 7931     | 2320     |       |       |      |       | INTL   |        |            |       | N           |        |
| NWBO   | , ,        | 11:29:12.909 | 05/10/2022 | 11:29:12.909 | Update | 0.9101           | 0.96    | 1000     |          |       |       |      |       | CDEL   | CES1   |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:12.909 | 05/10/2022 | 11:29:12.909 | Inside | 0.9198           | 0.92    | 1000     | 1000     |       |       |      |       | CDEL   |        | Update     |       | N           |        |
| NWBO   |            | 11:29:12.914 | 05/10/2022 | 11:29:12.914 | Update | 0.8947           | 0.9603  | 7931     | 2320     |       |       |      |       | INTL   |        |            |       | N           |        |
| NWBO   | , ,        | 11:29:12.930 | 05/10/2022 | 11:29:12.930 | Update | 0.9199           | 0.92    | 1000     | 1000     |       |       |      |       | GTSM   |        |            |       | N           |        |
| NWBO   |            | 11:29:12.930 | 05/10/2022 | 11:29:12.930 | Inside | 0.9199           | 0.92    | 1000     | 1000     |       |       |      |       | GTSM   |        | Update     |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:12.935 | 05/10/2022 | 11:29:12.935 | Update | 0.8801           | 0       | 1200     |          |       |       |      |       | VIRT   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:12.935 | 05/10/2022 | 11:29:12.935 | Update | 0.88             | 0       | 1200     |          |       |       |      |       | VIRT   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.090 | 05/10/2022 | 11:29:13.090 | Update | 0.9199           | 0.9603  | 1000     | 1000     |       |       |      |       | GTSM   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.090 | 05/10/2022 | 11:29:13.090 | Inside | 0.9199           | 0.925   | 1000     | 5000     |       |       |      |       | GTSM   |        | Update     |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.095 | 05/10/2022 | 11:29:13.095 | Update | 0.92             | 0.9603  | 6500     |          |       |       |      |       | GTSM   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.095 | 05/10/2022 | 11:29:13.095 | Inside | 0.92             | 0.925   | 6500     | 5000     |       |       |      |       | GTSM   |        | Update     |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.095 | 05/10/2022 | 11:29:13.095 | Update | 0.8801           | 0.925   | 1000     |          |       |       |      |       | OTCN   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.095 | 05/10/2022 | 11:29:13.095 | Inside | 0.92             | 0.925   | 6500     | 5100     |       |       |      |       | OTCN   |        | Update     |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.097 | 05/10/2022 | 11:29:13.097 | Update | 0.8801           | 0       | 1200     | 0        |       |       |      |       | VIRT   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.097 | 05/10/2022 | 11:29:13.097 | Update | 0.88             | 0       | 1200     | 0        |       |       |      |       | VIRT   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.111 | 05/10/2022 | 11:29:13.111 | Update | 0.92             | 0.93    | 6500     | 3000     |       |       |      |       | GTSM   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.240 | 05/10/2022 | 11:29:13.240 | Update | 0.92             | 0.9603  | 6500     | 1000     |       |       |      |       | GTSM   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.404 | 05/10/2022 | 11:29:13.404 | Update | 0.92             | 0.9603  | 6500     | 1000     |       |       |      |       | GTSM   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.521 | 05/10/2022 | 11:29:13.521 | Update | 0.8952           | 0.9655  | 7931     | 2320     |       |       |      |       | INTL   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.522 | 05/10/2022 | 11:29:13.522 | Update | 0.8952           | 0.9655  | 7931     | 2320     |       |       |      |       | INTL   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:13.574 | 05/10/2022 | 11:29:13.574 | Update | 0.92             | 0.9655  | 6500     | 1000     |       |       |      |       | GTSM   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:14.235 | 05/10/2022 | 11:29:14.235 | Update | 0.92             | 0.9655  | 6500     | 1000     |       |       |      |       | GTSM   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:14.856 | 05/10/2022 | 11:29:14.856 | Update | 0.92             | 0.93    | 6500     | 3000     |       |       |      |       | GTSM   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:14.857 | 05/10/2022 | 11:29:14.857 | Update | 0.92             | 0.93    | 5500     | 3000     |       |       |      |       | GTSM   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:14.857 | 05/10/2022 | 11:29:14.857 | Inside | 0.92             | 0.925   | 5500     | 5100     |       |       |      |       | GTSM   |        | Update     |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:14.862 | 05/10/2022 | 11:29:14.862 | Update | 0.8952           | 0.9656  | 7931     | 2316     |       |       |      |       | INTL   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:15.753 | 05/10/2022 | 11:29:15.753 | Update | 0.8952           | 0.9655  | 7931     | 2316     |       |       |      |       | INTL   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:15.753 | 05/10/2022 | 11:29:15.753 | Update | 0.8951           | 0.9655  | 7931     | 2316     |       |       |      |       | INTL   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:16.577 | 05/10/2022 | 11:29:16.577 | Update | 0.82             | 0.95    | 1000     | 1000     |       |       |      |       | NITE   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:16.671 | 05/10/2022 | 11:29:16.671 | Update | 0.8951           | 0.9658  | 7931     | 2282     |       |       |      |       | INTL   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:16.798 | 05/10/2022 | 11:29:16.798 | Update | 0.9101           | 0.95    | 1000     | 1000     |       |       |      |       | CDEL   | CES1   |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:17.108 | 05/10/2022 | 11:29:17.108 | Update | 0.8801           | 0.945   | 1000     | 5000     |       |       |      |       | OTCN   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:17.108 | 05/10/2022 | 11:29:17.108 | Inside | 0.92             | 0.93    | 5500     | 3000     |       |       |      |       | OTCN   |        | Update     |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:17.287 | 05/10/2022 | 11:29:17.287 | Update | 0.7734           | 0.9376  | 1000     | 1000     |       |       |      |       | JANE   |        |            |       | N           |        |
| NWBO   | 05/10/2022 | 11:29:17.287 | 05/10/2022 | 11:29:17.287 | Update | 0.7734           | 0.9432  | 1000     | 1000     |       |       |      |       | JANE   |        |            |       | N           |        |

|        | 1            |              | •          | 1            | T      | 1                |         |          | T        |       |       |      |       |        |      | 1          |       | T           |        |
|--------|--------------|--------------|------------|--------------|--------|------------------|---------|----------|----------|-------|-------|------|-------|--------|------|------------|-------|-------------|--------|
|        |              |              |            |              |        |                  | Primary |          |          | Cons. | Cons. |      | Cons. |        |      |            |       |             |        |
|        |              |              |            | Last Updated |        | Primary          |         | Primary  | •        | Bid   | _     | Bid  | Ask   | Update |      | Reason     | Lock/ |             |        |
| Symbol | Publish Date |              | Date       | Time         | Action | <b>Bid Price</b> |         | Bid Size | Ask Size | Price | Price | Size | Size  | MMID   | User | for Inside | Cross | Unsolicited | Source |
| NWBO   | , -, -       | 11:29:17.462 | 05/10/2022 | 11:29:17.462 | Update | 0.8951           | 0.971   | 7931     | 2282     |       |       |      |       | INTL   |      |            |       | N           |        |
| NWBO   | , ,          | 11:29:17.583 | 05/10/2022 | 11:29:17.583 | Update | 0.8951           | 0.9711  | 7931     | 2282     |       |       |      |       | INTL   |      |            |       | N           |        |
| NWBO   |              | 11:29:18.011 | 05/10/2022 | 11:29:18.011 | Update | 0.92             | 0.93    | 5534     | 3000     |       |       |      |       | GTSM   |      |            |       | N           |        |
| NWBO   |              | 11:29:18.011 | 05/10/2022 | 11:29:18.011 | Inside | 0.92             | 0.93    | 5534     | 3000     |       |       |      |       | GTSM   |      | Update     |       | N           |        |
| NWBO   |              | 11:29:18.381 | 05/10/2022 | 11:29:18.381 | Update | 0.92             | 0.9765  | 5534     | 1000     |       |       |      |       | GTSM   |      |            |       | N           |        |
| NWBO   | , -, -       | 11:29:18.381 | 05/10/2022 | 11:29:18.381 | Inside | 0.92             | 0.9301  | 5534     | 1000     |       |       |      |       | GTSM   |      | Update     |       | N           |        |
| NWBO   |              | 11:29:18.382 | 05/10/2022 | 11:29:18.382 | Update | 0.8801           | 0       | 1200     |          |       |       |      |       | VIRT   |      |            |       | N           |        |
| NWBO   |              | 11:29:18.383 | 05/10/2022 | 11:29:18.383 | Update | 0.93             | 0.95    | 1000     |          |       |       |      |       | NITE   |      |            |       | N           |        |
| NWBO   |              | 11:29:18.383 | 05/10/2022 | 11:29:18.383 | Inside | 0.93             | 0.9301  | 1000     |          |       |       |      |       | NITE   |      | Update     |       | N           |        |
| NWBO   | , ,          | 11:29:18.383 | 05/10/2022 | 11:29:18.383 | Update | 0.93             | 0.95    | 6000     |          |       |       |      |       | NITE   |      |            |       | N           |        |
| NWBO   |              | 11:29:18.383 | 05/10/2022 | 11:29:18.383 | Inside | 0.93             | 0.9301  | 6000     |          |       |       |      |       | NITE   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.384 | 05/10/2022 | 11:29:18.384 | Update | 0.9199           | 0       | 1200     |          |       |       |      |       | VIRT   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.385 | 05/10/2022 | 11:29:18.385 | Update | 0.8801           | 0       | 1200     | 0        |       |       |      |       | VIRT   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.408 | 05/10/2022 | 11:29:18.408 | Update | 0.93             | 0.9765  | 2000     | 1000     |       |       |      |       | GTSM   |      |            |       | N           |        |
| NWBO   |              | 11:29:18.408 | 05/10/2022 | 11:29:18.408 | Inside | 0.93             | 0.9301  | 8000     | 1000     |       |       |      |       | GTSM   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.662 | 05/10/2022 | 11:29:18.662 | Update | 0.93             | 0.95    | 5000     | 1000     |       |       |      |       | NITE   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.662 | 05/10/2022 | 11:29:18.662 | Inside | 0.93             | 0.9301  | 7000     | 1000     |       |       |      |       | NITE   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.662 | 05/10/2022 | 11:29:18.662 | Update | 0.93             | 0.95    | 1000     | 1000     |       |       |      |       | NITE   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.662 | 05/10/2022 | 11:29:18.662 | Inside | 0.93             | 0.9301  | 3000     | 1000     |       |       |      |       | NITE   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.666 | 05/10/2022 | 11:29:18.666 | Update | 0.8951           | 0.9714  | 7931     | 2249     |       |       |      |       | INTL   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.718 | 05/10/2022 | 11:29:18.718 | Update | 0.9051           | 0.9714  | 7931     | 2248     |       |       |      |       | INTL   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.719 | 05/10/2022 | 11:29:18.719 | Update | 0.9051           | 0.9714  | 7931     | 2248     |       |       |      |       | INTL   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:18.898 | 05/10/2022 | 11:29:18.898 | Update | 0.92             | 0.95    | 5000     | 1000     |       |       |      |       | CDEL   | CES1 |            |       | N           |        |
| NWBO   | , -, -       | 11:29:19.014 | 05/10/2022 | 11:29:19.014 | Update | 0.918            | 0.97    | 2000     | 7900     |       |       |      |       | ETRF   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:19.464 | 05/10/2022 | 11:29:19.464 | Update | 0.93             | 0.95    | 1000     | 1000     |       |       |      |       | NITE   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:20.257 | 05/10/2022 | 11:29:20.257 | Update | 0.92             | 0.9765  | 5534     | 1000     |       |       |      |       | GTSM   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:20.257 | 05/10/2022 | 11:29:20.257 | Inside | 0.93             | 0.9301  | 1000     | 1000     |       |       |      |       | GTSM   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:20.263 | 05/10/2022 | 11:29:20.263 | Update | 0.88             | 0.95    | 1000     | 1000     |       |       |      |       | NITE   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:20.263 | 05/10/2022 | 11:29:20.263 | Inside | 0.92             | 0.9301  | 10534    | 1000     |       |       |      |       | NITE   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:20.267 | 05/10/2022 | 11:29:20.267 | Update | 0.88             | 0       | 1200     | 0        |       |       |      |       | VIRT   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:20.368 | 05/10/2022 | 11:29:20.368 | Update | 0.8801           | 0       | 1200     | 0        |       |       |      |       | VIRT   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:21.001 | 05/10/2022 | 11:29:21.001 | Update | 0.895            | 0.9713  | 7931     | 2248     |       |       |      |       | INTL   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:21.001 | 05/10/2022 | 11:29:21.001 | Update | 0.895            | 0.9713  | 7931     | 2248     |       |       |      |       | INTL   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:21.198 | 05/10/2022 | 11:29:21.198 | Update | 0.93             | 0.95    | 4875     | 1000     |       |       |      |       | CDEL   | CES1 |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:21.198 | 05/10/2022 | 11:29:21.198 | Inside | 0.93             | 0.9301  | 4875     | 1000     |       |       |      |       | CDEL   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:21.280 | 05/10/2022 | 11:29:21.280 | Update | 0.8801           | 0       | 1200     | 0        |       |       |      |       | VIRT   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:21.500 | 05/10/2022 | 11:29:21.500 | Update | 0.905            | 0.9713  | 7931     | 2248     |       |       |      |       | INTL   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:21.698 | 05/10/2022 | 11:29:21.698 | Update | 0.93             | 0.95    | 6875     | 1000     |       |       |      |       | CDEL   | CES1 |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:21.698 | 05/10/2022 | 11:29:21.698 | Inside | 0.93             | 0.9301  | 6875     | 1000     |       |       |      |       | CDEL   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:21.714 | 05/10/2022 | 11:29:21.714 | Update | 0.7734           | 0.95    | 1000     | 1000     |       |       |      |       | NITE   |      |            |       | N           |        |

|        | ı            |              | •          | ī            | 1      | 1                |         |          | 1        |       |       | -    | -     |      |      | 1          |       | 1           |        |
|--------|--------------|--------------|------------|--------------|--------|------------------|---------|----------|----------|-------|-------|------|-------|------|------|------------|-------|-------------|--------|
|        |              |              |            |              |        |                  | Primary |          |          | Cons. | Cons. |      | Cons. |      |      |            |       |             |        |
|        |              |              |            | Last Updated |        | Primary          |         | Primary  | •        | Bid   | _     | Bid  | Ask   | •    |      | Reason     | Lock/ |             |        |
| Symbol | Publish Date |              | Date       | Time         | Action | <b>Bid Price</b> |         | Bid Size | Ask Size | Price | Price | Size | Size  | MMID | User | for Inside | Cross | Unsolicited | Source |
| NWBO   | , -, -       | 11:29:22.535 | 05/10/2022 | 11:29:22.535 | Update | 0.93             | 0.9373  | 4900     | 1000     |       |       |      |       | CSTI |      |            |       | N           |        |
| NWBO   | , ,          | 11:29:22.535 | 05/10/2022 | 11:29:22.535 | Inside | 0.93             | 0.9301  | 11775    | 1000     |       |       |      |       | CSTI |      | Update     |       | N           |        |
| NWBO   |              | 11:29:22.683 | 05/10/2022 | 11:29:22.683 | Update | 0.92             | 0.9765  | 4534     | 1000     |       |       |      |       | GTSM |      |            |       | N           |        |
| NWBO   | , ,          | 11:29:22.985 | 05/10/2022 | 11:29:22.985 | Update | 0.925            | 0.97    | 3000     |          |       |       |      |       | ETRF |      |            |       | N           |        |
| NWBO   |              | 11:29:24.698 | 05/10/2022 | 11:29:24.698 | Update | 0.93             | 0.95    | 9875     | 1000     |       |       |      |       | CDEL | CES1 |            |       | N           |        |
| NWBO   | , -, -       | 11:29:24.698 | 05/10/2022 | 11:29:24.698 | Inside | 0.93             | 0.9301  | 14775    | 1000     |       |       |      |       | CDEL |      | Update     |       | N           |        |
| NWBO   | , ,          | 11:29:24.983 | 05/10/2022 | 11:29:24.983 | Update | 0.9051           | 0.9713  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   |              | 11:29:24.983 | 05/10/2022 | 11:29:24.983 | Update | 0.92             | 0.9765  | 5084     | 1000     |       |       |      |       | GTSM |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:25.747 | 05/10/2022 | 11:29:25.747 | Update | 0.92             | 0.945   | 1000     | 5000     |       |       |      |       | OTCN |      |            |       | N           |        |
| NWBO   | , ,          | 11:29:25.767 | 05/10/2022 | 11:29:25.767 | Update | 0.9052           | 0.9714  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   |              | 11:29:25.767 | 05/10/2022 | 11:29:25.767 | Update | 0.9052           | 0.9714  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:25.823 | 05/10/2022 | 11:29:25.823 | Update | 0.9051           | 0.9714  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   | , ,          | 11:29:26.536 | 05/10/2022 | 11:29:26.536 | Update | 0.93             | 0.9373  | 10950    | 1000     |       |       |      |       | CSTI |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:26.536 | 05/10/2022 | 11:29:26.536 | Inside | 0.93             | 0.9301  | 20825    | 1000     |       |       |      |       | CSTI |      | Update     |       | N           |        |
| NWBO   |              | 11:29:26.536 | 05/10/2022 | 11:29:26.536 | Update | 0.93             | 0.9373  | 10950    | 1000     |       |       |      |       | CSTI |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:26.545 | 05/10/2022 | 11:29:26.545 | Update | 0.9052           | 0.9714  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:26.987 | 05/10/2022 | 11:29:26.987 | Update | 0.93             | 0.9373  | 10050    | 1000     |       |       |      |       | CSTI |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:26.987 | 05/10/2022 | 11:29:26.987 | Inside | 0.93             | 0.9301  | 19925    | 1000     |       |       |      |       | CSTI |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:26.987 | 05/10/2022 | 11:29:26.987 | Update | 0.93             | 0.9373  | 10050    | 1000     |       |       |      |       | CSTI |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:27.017 | 05/10/2022 | 11:29:27.017 | Update | 0.9052           | 0.9715  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:27.488 | 05/10/2022 | 11:29:27.488 | Update | 0.93             | 0.9373  | 7600     | 1000     |       |       |      |       | CSTI |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:27.488 | 05/10/2022 | 11:29:27.488 | Inside | 0.93             | 0.9301  | 17475    | 1000     |       |       |      |       | CSTI |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:27.488 | 05/10/2022 | 11:29:27.488 | Update | 0.93             | 0.9373  | 7600     | 1000     |       |       |      |       | CSTI |      |            |       | N           |        |
| NWBO   |              | 11:29:28.051 | 05/10/2022 | 11:29:28.051 | Update | 0.93             | 0.9765  | 1000     | 1000     |       |       |      |       | GTSM |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:28.051 | 05/10/2022 | 11:29:28.051 | Inside | 0.93             | 0.9301  | 18475    | 1000     |       |       |      |       | GTSM |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:28.589 | 05/10/2022 | 11:29:28.589 | Update | 0.9052           | 0.9714  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:30.317 | 05/10/2022 | 11:29:30.317 | Update | 0.93             | 0.95    | 5000     | 1000     |       |       |      |       | CDEL | CES1 |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:30.317 | 05/10/2022 | 11:29:30.317 | Inside | 0.93             | 0.9301  | 13600    | 1000     |       |       |      |       | CDEL |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:30.471 | 05/10/2022 | 11:29:30.471 | Update | 0.9052           | 0.9715  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:30.535 | 05/10/2022 | 11:29:30.535 | Update | 0.891            | 0.945   | 1000     | 1000     |       |       |      |       | ASCM |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:30.535 | 05/10/2022 | 11:29:30.535 | Inside | 0.93             | 0.9373  | 13600    | 1000     |       |       |      |       | ASCM |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:30.544 | 05/10/2022 | 11:29:30.544 | Update | 0.7734           | 0.9432  | 1000     | 1000     |       |       |      |       | JANE |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:30.544 | 05/10/2022 | 11:29:30.544 | Update | 0.7734           | 0.9528  | 1000     | 1000     |       |       |      |       | JANE |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:30.567 | 05/10/2022 | 11:29:30.567 | Update | 0.9372           | 0.9765  | 1000     | 1000     |       |       |      |       | GTSM |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:30.567 | 05/10/2022 | 11:29:30.567 | Inside | 0.9372           | 0.9373  | 1000     | 1000     |       |       |      |       | GTSM |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:30.615 | 05/10/2022 | 11:29:30.615 | Update | 0                | 0       | 0        | 0        |       |       |      |       | VIRT |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:31.439 | 05/10/2022 | 11:29:31.439 | Update | 0.9121           | 0.9784  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:31.439 | 05/10/2022 | 11:29:31.439 | Update | 0.9121           | 0.9784  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   |              | 11:29:32.518 | 05/10/2022 | 11:29:32.518 | Update | 0.9121           | 0.9785  | 7931     | 2248     |       |       |      |       | INTL |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:32.537 | 05/10/2022 | 11:29:32.537 | Update | 0.93             | 0.9373  | 7900     | 1000     |       |       |      |       | CSTI |      |            |       | N           |        |

|        |              |              | T.         |              | 1      |           |         | ı        | ı    |       | _     |       |       |        |      | 1          |       |             | т т    |
|--------|--------------|--------------|------------|--------------|--------|-----------|---------|----------|------|-------|-------|-------|-------|--------|------|------------|-------|-------------|--------|
|        |              |              |            |              |        |           | Primary |          |      | Cons. | Cons. | Cons. | Cons. |        |      |            |       |             |        |
|        |              |              |            | Last Updated |        | Primary   |         | Primary  | •    | Bid   | -     | Bid   | Ask   | Update | •    | Reason     | Lock/ |             |        |
| Symbol | Publish Date |              | Date       | Time         | Action | Bid Price |         | Bid Size |      | Price | Price | Size  | Size  | MMID   | User | for Inside | Cross | Unsolicited | Source |
| NWBO   | , -, -       | 11:29:32.537 | 05/10/2022 |              | Update | 0.93      | 0.9373  | 7900     |      |       |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO   |              | 11:29:32.538 | 05/10/2022 | 11:29:32.538 | Update | 0.93      | 0.9373  | 7900     |      |       |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO   |              | 11:29:32.587 | 05/10/2022 | 11:29:32.587 | Update | 0.7734    | 0.945   | 1000     | 1000 |       |       |       |       | NITE   |      |            |       | N           |        |
| NWBO   |              | 11:29:33.303 | 05/10/2022 | 11:29:33.303 | Update | 0.9121    | 0.9784  | 7931     | 2248 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   | , -, -       | 11:29:33.476 | 05/10/2022 | 11:29:33.476 | Update | 0.9301    | 0.97    | 1000     |      |       |       |       |       | ETRF   |      |            |       | N           |        |
| NWBO   |              | 11:29:34.844 | 05/10/2022 | 11:29:34.844 | Update | 0.93      | 0.945   | 5000     |      |       |       |       |       | NITE   |      |            |       | N           |        |
| NWBO   | , ,          | 11:29:35.111 | 05/10/2022 |              | Update | 0.9301    | 0.945   | 1000     |      |       |       |       |       | ASCM   |      |            |       | N           |        |
| NWBO   |              | 11:29:35.674 | 05/10/2022 | 11:29:35.674 | Update | 0.93      | 0.9373  | 7900     | 1000 |       |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO   |              | 11:29:35.674 | 05/10/2022 | 11:29:35.674 | Inside | 0.9372    | 0.945   | 1000     |      |       |       |       |       | CSTI   |      | Saturated  |       | N           |        |
| NWBO   |              | 11:29:35.684 | 05/10/2022 |              | Update | 0.94      | 0.97    | 6250     |      |       |       |       |       | ETRF   |      |            |       | N           |        |
| NWBO   | , ,          | 11:29:35.684 | 05/10/2022 |              | Inside | 0.94      | 0.945   | 6250     |      |       |       |       |       | ETRF   |      | Update     |       | N           |        |
| NWBO   |              | 11:29:35.688 | 05/10/2022 | 11:29:35.688 | Update | 0.7734    | 0.9528  | 1000     |      |       |       |       |       | JANE   |      |            |       | N           |        |
| NWBO   | , -, -       | 11:29:35.688 | 05/10/2022 | 11:29:35.688 | Update | 0.7734    | 0.9602  | 1000     |      |       |       |       |       | JANE   |      |            |       | N           |        |
| NWBO   | , ,          | 11:29:35.694 | 05/10/2022 | 11:29:35.694 | Update | 0.88      | 0.9873  | 1000     | 1000 |       |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO   |              | 11:29:35.694 | 05/10/2022 | 11:29:35.694 | Update | 0.9449    | 0.9765  | 1000     |      |       |       |       |       | GTSM   |      |            |       | N           |        |
| NWBO   |              | 11:29:35.694 | 05/10/2022 | 11:29:35.694 | Inside | 0.9449    | 0.945   | 1000     |      |       |       |       |       | GTSM   |      | Update     |       | N           |        |
| NWBO   |              | 11:29:35.861 | 05/10/2022 | 11:29:35.861 | Update | 0.9311    | 0.945   | 1000     | 1000 |       |       |       |       | ASCM   |      |            |       | N           |        |
| NWBO   |              | 11:29:36.024 | 05/10/2022 | 11:29:36.024 | Update | 0.9121    | 0.9863  | 7931     | 2248 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   |              | 11:29:36.425 | 05/10/2022 | 11:29:36.425 | Update | 0.9195    | 0.9863  | 7931     | 2248 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:38.115 | 05/10/2022 | 11:29:38.115 | Update | 0.9449    | 0.945   | 1000     | 1000 |       |       |       |       | ASCM   |      |            |       | N           |        |
| NWBO   |              | 11:29:38.115 | 05/10/2022 | 11:29:38.115 | Inside | 0.9449    | 0.945   | 2000     |      |       |       |       |       | ASCM   |      | Update     |       | N           |        |
| NWBO   |              | 11:29:38.295 | 05/10/2022 | 11:29:38.295 | Update | 0.94      | 0.97    | 16250    |      |       |       |       |       | ETRF   |      |            |       | N           |        |
| NWBO   |              | 11:29:38.898 | 05/10/2022 | 11:29:38.898 | Update | 0.94      | 0.95    | 1000     | 1000 |       |       |       |       | CDEL   | CES1 |            |       | N           |        |
| NWBO   |              | 11:29:39.336 | 05/10/2022 | 11:29:39.336 | Update | 0.9449    | 0.97    | 1000     | 7900 |       |       |       |       | ETRF   |      |            |       | N           |        |
| NWBO   | , ,          | 11:29:39.336 | 05/10/2022 | 11:29:39.336 | Inside | 0.9449    | 0.945   | 3000     |      |       |       |       |       | ETRF   |      | Update     |       | N           |        |
| NWBO   |              | 11:29:39.338 | 05/10/2022 | 11:29:39.338 | Update | 0.9348    | 0       | 1200     |      |       |       |       |       | VIRT   |      |            |       | N           |        |
| NWBO   |              | 11:29:39.338 | 05/10/2022 | 11:29:39.338 | Update | 0         | 0       | 0        | ·    |       |       |       |       | VIRT   |      |            |       | N           |        |
| NWBO   |              | 11:29:39.348 | 05/10/2022 | 11:29:39.348 | Update | 0.9449    | 0.97    | 1000     |      |       |       |       |       | ETRF   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:39.348 | 05/10/2022 | 11:29:39.348 | Inside | 0.9449    | 0.945   | 2000     | 7000 |       |       |       |       | ETRF   |      | Saturated  |       | N           |        |
| NWBO   |              | 11:29:39.356 | 05/10/2022 | 11:29:39.356 | Update | 0.9449    | 0.97    | 1000     | 7900 |       |       |       |       | ETRF   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:39.356 | 05/10/2022 | 11:29:39.356 | Inside | 0.9449    | 0.945   | 3000     |      |       |       |       |       | ETRF   |      | Update     |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:39.358 | 05/10/2022 | 11:29:39.358 | Update | 0.9449    | 0.97    | 1000     | 7900 |       |       |       |       | ETRF   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:39.539 | 05/10/2022 | 11:29:39.539 | Update | 0.91      | 0.9873  | 2000     | 1000 |       |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:39.539 | 05/10/2022 | 11:29:39.539 | Update | 0.92      | 0.9873  | 6500     | 1000 |       |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:39.539 | 05/10/2022 | 11:29:39.539 | Update | 0.93      | 0.9873  | 7900     | 1000 |       |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:39.540 | 05/10/2022 | 11:29:39.540 | Update | 0.93      | 0.9873  | 7900     | 1000 |       |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:39.540 | 05/10/2022 | 11:29:39.540 | Update | 0.93      | 0.9873  | 7900     | 1000 |       |       |       |       | CSTI   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:40.167 | 05/10/2022 | 11:29:40.167 | Update | 0.9194    | 0.9862  | 7931     | 2248 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:40.168 | 05/10/2022 | 11:29:40.168 | Update | 0.9194    | 0.9862  | 7931     | 2248 |       |       |       |       | INTL   |      |            |       | N           |        |
| NWBO   | 05/10/2022   | 11:29:40.620 | 05/10/2022 | 11:29:40.620 | Update | 0.9449    | 0.97    | 1000     | 7900 |       |       |       |       | ETRF   |      |            |       | N           |        |

## Case 1:22-cv-10185-GHW-GWG Document 116-24 Filed 07/12/23 Page 32 of 32

|        |                     |                     |              |              |        |                  | Primary |          |          | Cons. | Cons. | Cons. | Cons. |        |        |            |       |             |        |
|--------|---------------------|---------------------|--------------|--------------|--------|------------------|---------|----------|----------|-------|-------|-------|-------|--------|--------|------------|-------|-------------|--------|
|        |                     |                     | Last Updated | Last Updated |        | Primary          | •       | Primary  | Primary  | Bid   | Ask   | Bid   | Ask   | Update | Update | Reason     | Lock/ |             |        |
| Symbol | <b>Publish Date</b> | <b>Publish Time</b> | Date         | Time         | Action | <b>Bid Price</b> | Price   | Bid Size | Ask Size | Price | Price | Size  |       | -      | User   | for Inside | Cross | Unsolicited | Source |
| NWBO   | 05/10/2022          | 11:29:40.620        | 05/10/2022   | 11:29:40.620 | Inside | 0.9449           | 0.945   | 2000     | 7000     |       |       |       |       | ETRF   |        | Saturated  |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:40.624        | 05/10/2022   | 11:29:40.624 | Update | 0.9194           | 0.9863  | 7931     | 2248     |       |       |       |       | INTL   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:40.654        | 05/10/2022   | 11:29:40.654 | Update | 0.9449           | 0.97    | 1000     | 7900     |       |       |       |       | ETRF   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:40.654        | 05/10/2022   | 11:29:40.654 | Inside | 0.9449           | 0.945   | 3000     | 7000     |       |       |       |       | ETRF   |        | Update     |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:40.654        | 05/10/2022   | 11:29:40.654 | Update | 0.9449           | 0.97    | 1000     | 7900     |       |       |       |       | ETRF   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:41.081        | 05/10/2022   | 11:29:41.081 | Update | 0.9194           | 0.9863  | 7931     | 2241     |       |       |       |       | INTL   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:41.593        | 05/10/2022   | 11:29:41.593 | Update | 0.93             | 0.9873  | 7800     | 1000     |       |       |       |       | CSTI   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:41.597        | 05/10/2022   | 11:29:41.597 | Update | 0.9194           | 0.9863  | 7930     | 2241     |       |       |       |       | INTL   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:41.908        | 05/10/2022   | 11:29:41.908 | Update | 0.8801           | 0.945   | 1000     | 5000     |       |       |       |       | OTCN   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:41.909        | 05/10/2022   | 11:29:41.909 | Update | 0.8801           | 0.97    | 1000     | 8500     |       |       |       |       | OTCN   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:41.909        | 05/10/2022   | 11:29:41.909 | Inside | 0.9449           | 0.945   | 3000     | 2000     |       |       |       |       | OTCN   |        | Update     |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:41.957        | 05/10/2022   | 11:29:41.957 | Update | 0.82             | 1.31    | 1000     | 100      |       |       |       |       | SPLN   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:42.089        | 05/10/2022   | 11:29:42.089 | Update | 0.9449           | 0.9765  | 1000     | 1000     |       |       |       |       | GTSM   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:42.089        | 05/10/2022   | 11:29:42.089 | Inside | 0.9449           | 0.945   | 2000     | 2000     |       |       |       |       | GTSM   |        | Saturated  |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:42.172        | 05/10/2022   | 11:29:42.172 | Update | 0.82             | 1.3     | 1000     | 100      |       |       |       |       | SPLN   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:42.331        | 05/10/2022   | 11:29:42.331 | Update | 0.82             | 1.29    | 1000     | 100      |       |       |       |       | SPLN   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:42.434        | 05/10/2022   | 11:29:42.434 | Update | 0.93             | 0.945   | 1000     | 1000     |       |       |       |       | ASCM   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:42.434        | 05/10/2022   | 11:29:42.434 | Inside | 0.9449           | 0.945   | 1000     | 2000     |       |       |       |       | ASCM   |        | Update     |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:42.525        | 05/10/2022   | 11:29:42.525 | Update | 0.82             | 1.28    | 1000     | 100      |       |       |       |       | SPLN   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:42.701        | 05/10/2022   | 11:29:42.701 | Update | 0.82             | 1.27    | 1000     | 100      |       |       |       |       | SPLN   |        |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:42.798        | 05/10/2022   | 11:29:42.798 | Update | 0.94             | 0.95    | 1060     | 1000     |       |       |       |       | CDEL   | CES1   |            |       | N           |        |
| NWBO   | 05/10/2022          | 11:29:42.880        | 05/10/2022   | 11:29:42.880 | Update | 0.82             | 1.26    | 1000     | 100      |       |       |       |       | SPLN   |        |            |       | N           |        |